

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 63 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                                | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assess Rep | Rep |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|------------|-----|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |            |     |
| 3138WDH53              |                     | AMERICAN PACIFIC MTG CORP                         | 1                          | \$286,100.00   | 2.87%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY    | 1                          | \$269,593.34   | 2.71%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1                          | \$334,000.00   | 3.36%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | BAY FEDERAL CREDIT UNION                          | 1                          | \$213,050.00   | 2.14%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | COLUMBIA CREDIT UNION                             | 1                          | \$117,000.00   | 1.18%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2                          | \$993,000.00   | 9.98%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | ENT FEDERAL CREDIT UNION                          | 3                          | \$519,615.00   | 5.22%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | FIDELITY BANK DBA FIDELITY BANK MOR               | 1                          | \$213,000.00   | 2.14%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | FIIRST GUARANTY MORTGAGE CORPORATION              | 1                          | \$352,000.00   | 3.54%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | FIRST CITIZENS' FEDERAL CREDIT UNION              | 9                          | \$2,250,927.34 | 22.61%                   | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | FIRST HAWAIIAN BANK                               | 1                          | \$239,282.17   | 2.4%                     | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | FIRST REPUBLIC BANK                               | 1                          | \$417,000.00   | 4.19%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | GATEWAY MORTGAGE GROUP, LLC                       | 1                          | \$117,000.00   | 1.18%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | KINECTA FEDERAL CREDIT UNION                      | 1                          | \$417,000.00   | 4.19%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | M/I FINANCIAL, LLC                                | 1                          | \$196,250.00   | 1.97%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | MUFG UNION BANK, N.A.                             | 1                          | \$352,000.00   | 3.54%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | PENTAGON FEDERAL C. U.                            | 1                          | \$192,417.73   | 1.93%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | PRIMARY CAPITAL MORTGAGE, LLC                     | 1                          | \$296,000.00   | 2.97%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | PROSPERITY HOME MORTGAGE, LLC                     | 1                          | \$214,900.00   | 2.16%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | SAN DIEGO COUNTY CREDIT UNION                     | 2                          | \$803,263.89   | 8.07%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     | SANTANDER BANK, N.A.                              | 1                          | \$223,500.00   | 2.25%                    | 0                                  | \$0.00 | NA                       | 0          |     |
|                        |                     |   | 2                          | \$721,590.00   | 7.25%                    | 0                                  | \$0.00 | NA                       | 0          |     |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              |  | WEBSTER BANK, N.A.  | 1         | \$216,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,954,489.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDH61    |  | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$1,918,865.00        | 72.5%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 2         | \$727,992.00          | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,646,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDH79    |  | AMERICAN INTERNET MORTGAGE, INC.  | 11        | \$2,655,844.00        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1         | \$227,999.05          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 1         | \$607,882.65          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$184,800.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 2         | \$190,883.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                | 1         | \$231,336.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK   | 1         | \$176,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENEVILLE FEDERAL BANK, FSB   | 1         | \$228,038.62          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE LLC  | 6         | \$1,723,096.96        | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,225,880.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDH87    |  | 1ST UNITED BANK   | 1         | \$97,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 2         | \$198,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED MORTGAGE COMPANY   | 1         | \$101,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED MORTGAGE SERVICES  | 1         | \$88,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION  | 1         | \$88,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIGN CREDIT UNION  | 1         | \$99,859.10           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA C. U.  | 1         | \$105,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.   | 2         | \$187,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION  | 3         | \$305,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$393,614.92          | 0.77%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.   | 1 | \$109,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                             | 2 | \$201,471.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$89,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$98,860.51  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,456.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK  | 1 | \$108,873.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 5 | \$516,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION   | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$97,036.21  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 4 | \$400,065.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 3 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$106,011.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$280,589.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 3 | \$295,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$209,451.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 2 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                            | 5 | \$498,055.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO                                       | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BOONE BANK AND TRUST COMPANY                                | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$196,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$207,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE BANK                                   | 1 | \$97,710.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$315,027.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK                                   | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                  | 2 | \$184,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS ND   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLASSIC FEDERAL CREDIT UNION                                | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CNB BANK & TRUST N.A.                                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                 | 1 | \$104,257.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, NA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$98,872.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK,<br>N.A.   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW<br>JERSEY   | 1 | \$105,064.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 2 | \$203,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                       | 1 | \$90,514.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 5 | \$473,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.   | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION                                 | 2 | \$203,717.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 4 | \$396,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION   | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$100,843.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3 | \$299,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                            | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                | 3 | \$271,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT<br>UNION  | 2 | \$189,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST, A LOUISIANA<br>CORPORATION          | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 2 | \$206,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 3 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, N.A.  | 1  | \$105,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1  | \$99,859.10    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                      | 2  | \$185,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                     | 2  | \$189,698.29   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$298,909.10   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2  | \$201,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$184,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                   | 1  | \$98,639.22    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 11 | \$1,059,425.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2  | \$208,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                           | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE  | 1  | \$88,825.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$304,817.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$199,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC | 1  | \$86,165.09    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$106,250.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$94,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                                       | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$86,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 8  | \$814,076.37   | 1.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU -<br>MAIN OFFICE   | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU -<br>SOMERSET OFFICE   | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SOUTHWEST   | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 5 | \$480,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION  | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 5 | \$478,649.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GECU  | 6 | \$556,645.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT<br>UNION  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST<br>COMPANY, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION  | 2 | \$189,830.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY                              | 1 | \$99,275.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION   | 2 | \$210,230.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION  | 2 | \$197,960.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 2 | \$187,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL   | 1 | \$99,859.10  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION                        | 8  | \$767,884.45   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6  | \$602,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2  | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                               | 1  | \$105,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 20 | \$1,959,799.51 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 9  | \$844,400.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE                                   | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LISTERHILL CREDIT UNION                           | 1  | \$103,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                              | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 1  | \$99,999.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANKE                                      | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1  | \$91,870.37    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 2  | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1  | \$101,456.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                   | 2  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION          | 1  | \$94,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                   | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$94,905.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                 | 1 | \$100,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                | 2 | \$199,201.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                 | 4 | \$380,794.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION      | 1 | \$91,064.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                 | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                      | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK         | 1 | \$85,197.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$189,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$87,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.            | 3 | \$298,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$103,312.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$97,945.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.                         | 3 | \$279,449.21 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$93,867.55  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                        | 2 | \$204,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$192,868.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 6 | \$607,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                      | 1 | \$99,859.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3 | \$299,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 2 | \$193,292.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                                       | 3 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$94,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$203,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 4 | \$421,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                           | 2 | \$179,614.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$45,585.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$306,140.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   |    |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FCU                                | 6  | \$586,111.76   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                  | 2  | \$199,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2  | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                | 1  | \$93,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                                      | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                                 | 3  | \$294,119.70   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                                  | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                      | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 3  | \$300,420.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                     | 10 | \$1,002,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 9  | \$922,350.59   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$505,013.99   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME NATIONAL BANK OF THORNTOWN                     | 1  | \$93,443.15    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 2  | \$199,410.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$87,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3 | \$277,728.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$511,059.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 3 | \$285,743.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED SHORELINE FEDERAL CREDIT UNION   | 1 | \$91,242.72  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$205,351.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,584.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC.  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 9 | \$884,517.83 | 1.72% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST  | 1 | \$99,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 5 | \$505,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$94,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$105,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 5 | \$483,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.  | 3 | \$294,845.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBY CO-OP CREDIT UNION              |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                | 3          | \$303,340.37           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION           | 1          | \$107,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YNB                                    | 1          | \$102,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$376,271.75           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>523</b> | <b>\$51,389,797.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDH95    | 3RD FED BANK                           | 1          | \$130,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION           | 7          | \$928,282.88           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                     | 2          | \$253,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK                           | 1          | \$110,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$631,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 10         | \$1,327,097.00         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU                    | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 5          | \$677,712.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$139,702.89           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$138,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK               | 1          | \$126,821.05           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                        | 5          | \$625,820.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC            | 1          | \$136,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK                            | 1          | \$140,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                     | 1          | \$118,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 2          | \$250,175.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK MIDWEST, AN IOWA CORPORATION      | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 5          | \$651,091.47           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 4          | \$526,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK SNB   | 2 | \$265,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                       | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS   | 1 | \$149,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 5 | \$590,474.69   | 0.71% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 6 | \$775,020.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 5 | \$641,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 7 | \$921,336.12   | 1.11% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$120,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 3 | \$399,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$124,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 9 | \$1,140,220.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$121,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$121,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION  | 1 | \$139,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                         | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$145,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$114,791.63   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                |   |              |       |   |        |    |   |
|  | CITIZENS FIRST BANK  | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                     | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 3 | \$417,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$268,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$144,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$136,806.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,837.96 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                                    | 2 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$283,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2 | \$249,496.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$423,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$129,816.84 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$249,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$144,595.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                            | 4 | \$550,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | DORAL MORTGAGE LLC  | 1 | \$130,440.95 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 6 | \$761,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 4 | \$511,805.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7 | \$871,624.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$234,837.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 2 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$264,809.78 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                               | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$126,171.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                           | 1 | \$109,681.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 5 | \$631,050.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                            | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$387,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$126,221.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD   | 1 | \$130,765.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 9 | \$1,167,382.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$111,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1 | \$117,208.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$247,632.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$125,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$396,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$139,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE   | 1 | \$134,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$359,276.37   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$147,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$132,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$133,025.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$149,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 9 | \$1,185,341.13 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$260,775.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST PEOPLES CFCU -<br>MAIN OFFICE                      |   |              |       |   |        |    |   |  |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                      | 3 | \$383,452.12 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>NEBRASKA                             | 2 | \$220,845.02 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION   | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST BANK OF<br>ILLINOIS                          | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                                    | 3 | \$389,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIVE POINTS BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIVE STAR CREDIT UNION                                   | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK                                      | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 2 | \$270,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                                    | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT<br>UNION                              | 2 | \$255,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.  | 6 | \$790,660.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 2 | \$261,149.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA UNITED CREDIT<br>UNION                           | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC  | 2 | \$277,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK FSA                                     | 2 | \$254,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA PA                   | 1 | \$143,797.10 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                       | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                              | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION   | 1 | \$148,590.34 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GUM TREE MORTGAGE,<br>LLC                                | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HIAWATHA BANK AND<br>TRUST CO., A<br>CORPORATION         | 1 | \$137,199.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND<br>TRUST, FSB                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$135,179.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3  | \$386,070.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1  | \$139,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                         | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 2  | \$271,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 3  | \$397,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| IAHO CENTRAL CREDIT UNION                              | 1  | \$130,769.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 6  | \$768,901.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$121,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$247,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION     | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$246,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 2  | \$286,550.28   | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KILGORE NATIONAL BANK                                  | 1  | \$139,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 2  | \$287,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 25 | \$3,206,588.81 | 3.88% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 7  | \$891,408.29   | 1.08% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK   | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$121,428.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$552,795.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                                    | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 5 | \$662,664.65 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$280,155.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$269,919.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2 | \$266,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$138,005.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 2 | \$239,235.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK AND TRUST   | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$252,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$144,995.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$148,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 4 | \$504,420.00 | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$129,807.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEBRASKA STATE BANK AND TRUST CO                         | 2 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND TEAMSTERS FCU                                | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                    | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$270,825.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK                            | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 3 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                    | 2 | \$249,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                               | 4 | \$506,777.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 2 | \$245,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CU                                      | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 2 | \$260,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$123,649.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                   | 7 | \$891,403.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 2 | \$261,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 2 | \$286,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                            |   |              |       |   |        |    |   |
|  | PIONEER BANK                           | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION    | 1 | \$138,354.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                | 3 | \$407,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.            | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.        | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$136,811.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 1 | \$134,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                        | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION            | 3 | \$416,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK                           | 1 | \$146,818.40 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                       | 2 | \$254,668.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.               | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REALTY CENTER MORTGAGE, LLC            | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$239,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC              | 2 | \$241,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                      | 2 | \$252,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION            | 1 | \$143,298.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 4 | \$503,954.50 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$134,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | SCOTIABANK DE PUERTO RICO                 | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$135,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4  | \$522,634.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 2  | \$270,769.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                      | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                  | 1  | \$126,106.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 2  | \$254,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1  | \$137,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$119,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                        | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2  | \$284,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                   | 2  | \$278,958.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$148,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 4  | \$499,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                      | 10 | \$1,294,743.80 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 3  | \$347,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5  | \$679,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$393,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                     | 1 | \$121,280.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 1 | \$130,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION              | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4 | \$514,597.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$255,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$136,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$395,537.04 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3 | \$387,633.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 2 | \$274,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                 | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, A STATE CHARTERED BANK                     | 1 | \$135,325.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 7 | \$923,996.26 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                    | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED CREDIT UNION                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 3 | \$389,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 3          | \$419,506.20           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$125,347.53           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7          | \$897,579.23           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$244,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$121,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$282,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$117,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$131,814.01           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$148,785.32           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$280,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2          | \$249,375.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$142,097.73           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$644,120.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$138,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$136,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$129,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$138,807.07           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$402,597.78           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>636</b> | <b>\$82,687,416.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDHA2    | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$118,530.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION   | 1         | \$118,000.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.               | 1         | \$119,600.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION      | 1         | \$124,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, N.A.                        | 1         | \$114,000.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORP                    | 1         | \$112,210.15          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 1         | \$120,000.00          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT CO.             | 1         | \$112,800.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE                       | 1         | \$115,500.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                | 1         | \$117,500.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1         | \$118,892.88          | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,291,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHB0    | CHERRY CREEK MORTGAGE CO., INC.          | 1         | \$136,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                | 1         | \$141,355.87          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC                 | 1         | \$128,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$449,000.00          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.           | 1         | \$144,400.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC              | 1         | \$130,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MUFG UNION BANK, N.A.                    | 2         | \$265,324.36          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$125,400.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                       | 1         | \$148,366.74          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                           | 2         | \$278,000.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS      | 1         | \$142,400.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                  | 1         | \$125,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP                   | 1         | \$135,011.20          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1         | \$132,800.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$126,677.42          | 4.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 1         | \$134,909.83          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,742,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDHC8    | COMMONWEALTH BANK &<br>TRUST COMPANY                                       | 1         | \$190,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        |  |
|              | F & M BANK   | 1         | \$212,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        |  |
|              | HAPPY STATE BANK   | 1         | \$227,437.25          | 16.07%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEWARD RESIDENTIAL<br>INC.   | 2         | \$785,453.80          | 55.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,414,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDHD6    | BANCO SANTANDER PR   | 1         | \$282,559.76          | 19.78%      | 0        | \$0.00        | NA | 0        |  |
|              | BFG FEDERAL CREDIT<br>UNION  | 1         | \$63,629.57           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE<br>COMPANY  | 2         | \$144,255.65          | 10.1%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PLUS CREDIT<br>UNION   | 1         | \$64,400.00           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA   | 1         | \$67,706.35           | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK DBA<br>REGIONS MORTGAGE                                       | 1         | \$167,288.99          | 11.71%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST CREDIT UNION  | 2         | \$236,363.06          | 16.55%      | 0        | \$0.00        | NA | 0        |  |
|              | SUTTON BANK  | 1         | \$63,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CLEVELAND              | 2         | \$338,726.47          | 23.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,428,429.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDHE4    | BLUELEAF LENDING, LLC  | 1         | \$58,290.02           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES'<br>CREDIT UNION  | 1         | \$120,100.00          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CLEVELAND STATE BANK   | 1         | \$86,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF<br>THE MIDWEST                                       | 1         | \$112,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1         | \$78,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                  | 1         | \$218,400.00          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GREAT LAKES CREDIT<br>UNION  | 1         | \$115,085.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1         | \$138,222.00          | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$190,705.80          | 4.45%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |           |                       |             |          |               |    |          |
|              | INDEPENDENT BANK   | 1         | \$143,550.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                             | 1         | \$206,500.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES, INC.                                | 1         | \$170,404.90          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$146,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                       | 2         | \$179,750.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$309,406.55          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1         | \$275,900.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$71,530.26           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 3         | \$394,526.71          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN MORTGAGE GROUP, INC.                              | 1         | \$92,676.54           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                                | 1         | \$182,350.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                       | 1         | \$257,637.98          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST                                      | 1         | \$92,855.38           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIOTED NORTHERN MORTGAGE BANKERS, LTD                     | 1         | \$500,871.22          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$141,211.93          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,281,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDHF1    | BANK OF THE PACIFIC  | 1         | \$162,100.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1         | \$131,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | C F FUNDING CORPORATION                                    | 1         | \$143,200.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$132,000.00          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1         | \$73,705.11           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                              | 1         | \$178,479.23          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                             | 1         | \$277,925.00          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$168,225.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$87,967.03           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,355,101.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WDHG9    | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$219,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1         | \$72,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2         | \$286,456.46           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                      | 1         | \$98,316.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$97,674.35            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$148,207.61           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 1         | \$75,800.79            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                     | 2         | \$200,662.39           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.  | 1         | \$151,900.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$76,413.91            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                                  | 1         | \$41,829.33            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$77,500.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1         | \$227,354.08           | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$58,437.71            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                  | 1         | \$92,175.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC   | 1         | \$115,065.26           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,038,992.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHH7    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 24        | \$5,826,846.87         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | LENDER   | 1         | \$324,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 50        | \$14,058,888.00        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,209,734.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHJ3    | "STARWEST MORTGAGE"  | 1         | \$264,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$388,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 7         | \$2,123,610.00         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION           | 1         | \$259,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                   | 1         | \$244,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1         | \$320,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP   | 2 | \$473,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$506,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK   | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$226,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,851,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$291,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$247,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$225,674.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$249,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$708,167.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$277,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$766,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$643,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION         |   |                |       |   |        |    |   |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.     | 9 | \$2,209,369.28 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,N.A.  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$463,677.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.   | 1 | \$243,610.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 4 | \$1,074,975.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST                                   | 1 | \$396,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES                                      | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL<br>BANK                                | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                                  | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 4 | \$1,150,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING          | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL<br>CORPORATION                                  | 1 | \$314,215.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                                    | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2 | \$470,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2 | \$533,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$231,639.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING<br>INC                                 | 1 | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$251,528.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 5 | \$1,368,481.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                           | 3 | \$765,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 3 | \$952,333.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL<br>HENDERSON                                   | 1 | \$213,085.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                               | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$1,610,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$612,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                               | 1 | \$229,026.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA                   | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$593,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 2 | \$658,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$237,723.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT SUISSE LENDING,<br>LLC  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                   | 1 | \$415,217.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP  | 1 | \$210,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 2 | \$449,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 6 | \$1,472,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC   | 1 | \$223,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 8 | \$2,143,675.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| DMI FINANCIAL, INC.  | 1 | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1 | \$214,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$246,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY<br>CREDIT UNION                                     | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION   | 4 | \$1,395,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$239,014.74   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$250,346.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 2  | \$481,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2  | \$500,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY INC.  | 1  | \$575,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 12 | \$3,295,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 3  | \$1,163,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF<br>NORTHERN MISSOURI                                   | 1  | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 1  | \$226,527.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                     | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 2  | \$587,503.03   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                | 1  | \$247,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 2  | \$783,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                     | 2  | \$662,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                         | 1  | \$298,717.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK            | 1  | \$315,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK  | 1  | \$271,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                 | 2  | \$412,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 5  | \$2,157,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$1,066,780.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC   | 4  | \$897,908.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$521,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$268,480.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                      | 1  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$495,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA BANK                                  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                  | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1  | \$231,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$514,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$760,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$678,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$346,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 5  | \$1,616,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$1,590,390.08 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,060,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ONE LENDING, INC - COR                        | 1  | \$402,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM                                      | 1  | \$393,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$279,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC                                   | 1  | \$328,645.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 3  | \$724,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                      | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 5  | \$1,174,653.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 1  | \$253,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$4,233,994.85 | 2.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |                |       |   |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$827,400.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$201,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$363,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING INC   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$505,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$205,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$219,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$521,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$297,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.   | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,489,350.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | LAKE STATE CU  | 1 | \$228,522.69   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C                    | 1 | \$263,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK, N.A.   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$239,488.66   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$458,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$904,900.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$288,300.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$330,225.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MEETINGHOUSE BANK  | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING INC   | 2 | \$758,799.28   | 0.43% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP  | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$239,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$235,887.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$351,643.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$214,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 2 | \$540,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$497,875.08   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 3 | \$671,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$709,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 4 | \$1,048,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$1,064,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$667,880.73   | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$224,672.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,005,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 5 | \$2,034,573.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$484,620.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$482,322.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$309,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$226,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$466,350.40   | 0.27% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT   | 1 | \$211,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION   | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 6 | \$1,458,191.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC  | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$392,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$259,008.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$278,129.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$348,503.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$238,973.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1 | \$252,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$283,596.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$754,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$509,854.96   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$1,099,490.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$247,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$231,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,976,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$252,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$705,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC.   | 1 | \$385,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 6 | \$1,553,117.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 8 | \$2,226,348.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK  | 1 | \$418,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$270,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 3 | \$735,387.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1 | \$288,760.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 3 | \$621,887.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$255,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 7 | \$1,689,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMK   | 2 | \$464,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME LOAN FINANCE                                    | 1 | \$475,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$354,408.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                       | 3  | \$695,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$219,124.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 3  | \$690,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 2  | \$628,329.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$257,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                    | 6  | \$1,723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 2  | \$749,640.14   | 0.43% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                         | 2  | \$435,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 2  | \$460,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE COMPANY | 1  | \$330,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINTE CREDIT<br>UNION                                    | 1  | \$281,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 2  | \$434,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 9  | \$2,100,080.06 | 1.2%  | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK   | 1  | \$250,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 16 | \$4,525,357.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CO  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$375,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 1  | \$232,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                             | 5  | \$1,572,469.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                   | 3  | \$650,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 3  | \$811,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE INC  | 1  | \$469,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                            | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$352,080.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK                                    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE HONESDALE NATIONAL BANK ISAOA   |    |                 |       |   |        |    |   |
|  | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72                         | 1  | \$384,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.  | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$358,460.96    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$572,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$278,723.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$210,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNWBANK MORTGAGE A CORPORATION  | 1  | \$248,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$250,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$463,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,274,520.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$568,642.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$268,845.72    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$271,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$286,781.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 48 | \$14,346,988.61 | 8.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$225,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,466,688.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$297,375.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$252,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$259,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |            |                         |             |          |               |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$675,000.00            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,385,850.00          | 0.79%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$388,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$212,000.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$999,120.26            | 0.57%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION   | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION   | 2          | \$420,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$532,620.00            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$232,013.90            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | YADKIN BANK   | 1          | \$201,600.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$432,700.00            | 0.27%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>622</b> | <b>\$174,914,757.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDHK0    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$173,000.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | 3RD FED BANK  | 1          | \$158,022.94            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$170,000.00            | 0.4%        | 0        | \$0.00        | NA 0     |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$788,050.00            | 1.86%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$168,878.77            | 0.4%        | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1          | \$172,892.55            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 1          | \$165,000.00            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES                           | 1          | \$164,946.46            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$333,055.82            | 0.79%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$834,642.75            | 1.97%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                            | 2 | \$311,879.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                         | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                      | 1 | \$156,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                  | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$151,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$484,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 4 | \$658,469.01 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                | 2 | \$334,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$163,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3 | \$490,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN<br>COUNTY  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$169,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 6 | \$937,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST  | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                  | 5 | \$802,660.95 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$150,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 3 | \$472,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 2 | \$320,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                           | 1 | \$168,270.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                   | 3 | \$454,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 2 | \$337,520.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                 | 1 | \$162,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                             | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI                     | 1 | \$157,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                            | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                            | 2 | \$326,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                                | 1 | \$161,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$315,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DAIRYLAND STATE BANK - HOLCOMBE                   | 1 | \$166,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$488,765.88 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$436,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$301,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$334,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                             | 1 | \$159,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                       | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 2 | \$337,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$168,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$322,304.23 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 5 | \$810,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                                      | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI BANK<br>(10940)                           | 1 | \$168,131.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                       | 1 | \$171,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HEREFORD                       | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>RAYMOND                        | 1 | \$166,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                       | 2 | \$338,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                             | 1 | \$152,355.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF LE<br>CENTER (12040)                 | 1 | \$170,460.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>ARKANSAS CORPORATION              | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 6 | \$1,001,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                    | 1 | \$158,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK                                | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                       | 1 | \$170,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.  | 1 | \$151,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                              | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                | 1 | \$160,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                     | 1 | \$159,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                   | 1 | \$149,352.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP.                               | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                  | 1 | \$154,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                            | 1 | \$154,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION  | 2 | \$315,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK, A<br>STATE CHARTERED BANK               | 1 | \$154,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                            | 2 | \$319,215.55   | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |  |
| LANDMARK CREDIT UNION                                  | 4 | \$639,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$170,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                                    | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                                  | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MLD MORTGAGE, INC.                                     | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A.                                  | 1 | \$149,345.72 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NAT RES - WASHINGTON                                   | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                    | 2 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$158,616.25 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NORTHVIEW BANK   | 2 | \$315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NSB BANK - MASON CITY II                               | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE, INC                              | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| OLMSTED NATIONAL BANK                                  | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PARK BANK  | 1 | \$151,336.98 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.                                 | 5 | \$771,159.15 | 1.82% | 0 | \$0.00 | NA | 0 |  |
| PETEFISH, SKILES & CO. BANK                            | 1 | \$152,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                            | 2 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE                                     | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$172,539.45 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PURDUE FEDERAL CREDIT UNION                             | 1 | \$169,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 2 | \$320,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                           | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                  | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                      | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                        | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                    | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                    | 1 | \$168,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                      | 2 | \$320,280.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION                           | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                                 | 3 | \$407,104.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                   | 1 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                 | 2 | \$322,047.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 3 | \$486,075.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                     | 5 | \$829,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK                                  | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.       | 1 | \$167,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$165,283.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$158,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY                            | 1 | \$168,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2 | \$305,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK OF LIBERTY                             | 1 | \$157,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC.                              | 1 | \$152,915.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$956,242.08 | 2.26% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 3 | \$466,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK   | 6          | \$985,063.27           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1          | \$149,352.25           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$623,330.10           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$154,650.86           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$160,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$148,702.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$301,390.58           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$480,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$167,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$157,812.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$973,451.01           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$153,940.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$161,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$164,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$42,353,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHL8    | "STARWEST MORTGAGE"   | 2          | \$561,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$188,900.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$415,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$439,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,089,641.45         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$243,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AFFILIATED MORTGAGE COMPANY                                   | 1 | \$259,282.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 4 | \$812,625.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1 | \$311,634.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION  | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$331,578.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC                                     | 1 | \$381,428.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                    | 5 | \$1,327,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 2 | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                           | 3 | \$841,881.35   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$442,780.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 4 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 3 | \$766,537.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$293,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION.                                     | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                               | 1 | \$252,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$2,663,496.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$339,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$391,290.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                  | 2 | \$467,607.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL  | 5  | \$1,380,448.43 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ST ELIZABETH   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$198,853.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$214,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB   | 2  | \$547,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 2  | \$415,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$925,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 20 | \$5,761,157.55 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$341,568.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 3  | \$843,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 4  | \$1,203,972.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 4  | \$1,355,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$557,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$299,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,442,605.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$726,558.09   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCE STATE BANK                               | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                                    | 1  | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                           | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                           | 2  | \$465,693.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$293,894.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$371,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                                | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 2  | \$469,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$415,162.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$302,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5  | \$1,549,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                  | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 1  | \$251,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$248,920.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6  | \$1,455,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$363,123.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST                           | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 10 | \$2,636,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK                             | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK,                               | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| IOWA CORPORATION                                |   |                |       |   |        |    |   |  |
| FARMINGTON BANK                                 | 4 | \$931,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FC LENDING, LTD.                                | 1 | \$287,394.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY MORTGAGE SERVICES                      | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK & TRUST                              | 2 | \$460,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$298,704.49   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO                          | 1 | \$248,909.52   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$368,560.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$233,974.95   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)       | 1 | \$238,963.59   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$197,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 7 | \$2,188,215.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION             | 7 | \$2,115,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                             | 1 | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                 | 2 | \$549,819.79   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA                  | 1 | \$278,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                           | 3 | \$819,120.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                             | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$503,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ELK RIVER                | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF FORT SMITH               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE                               | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                   | 3 | \$890,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1 | \$404,264.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 5 | \$1,590,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$1,008,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2 | \$466,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                 | 1 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                       | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$192,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$829,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY                   | 1 | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 2 | \$666,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$890,638.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                            | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 4 | \$1,027,040.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.                                       | 3 | \$954,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1 | \$229,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST, FSB                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 3 | \$679,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 2 | \$437,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.                           | 2 | \$647,175.64   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,757,899.25 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$218,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$698,005.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$812,015.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU  | 1 | \$314,635.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING INC   | 2 | \$477,336.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC.   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,302,490.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$1,212,315.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1 | \$196,105.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$278,790.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK, A STATE BANK  | 2 | \$628,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$675,860.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 7 | \$1,622,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                  | 2 | \$454,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDIA INC.  | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$477,549.96   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY MORTGAGE CORPORATION, AN AL   | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$224,376.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 8  | \$2,107,275.14 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                    | 2  | \$491,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.       | 1  | \$195,136.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$827,328.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1  | \$403,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC.        | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$332,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$538,591.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$245,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                  | 3  | \$1,058,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2  | \$695,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK                           | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP              | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$312,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                 | 2  | \$684,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 11 | \$2,979,150.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 3  | \$882,112.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$466,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$824,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                           | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP.                            | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB            | 6  | \$2,216,515.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                              | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE                        | 1  | \$338,516.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                   | 2  | \$715,495.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                  | 11 | \$2,943,942.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                           | 2  | \$685,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                               | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL         | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                        | 2  | \$629,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 5  | \$1,202,778.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                      | 14 | \$3,952,300.59 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*                        | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                       | 1  | \$332,131.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                 | 5  | \$1,251,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 1  | \$211,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 5  | \$1,233,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                 | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                                    | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RCB BANK, A CORPORATION                 | 2 | \$612,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                  | 1 | \$290,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                          | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                           | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION        | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC               | 1 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                       | 1 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                | 1 | \$227,119.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 1 | \$207,063.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 4 | \$1,106,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$538,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST           | 1 | \$262,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA         | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY      | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                    | 2 | \$478,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                   | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                          | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                    | 2 | \$673,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC     | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1 | \$217,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                      | 1 | \$284,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                 | 4 | \$1,056,647.25 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S BANK                         | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                  | 2 | \$423,287.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 4 | \$1,367,444.47 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHWEST MISSOURI           | 1  | \$350,400.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                    | 16 | \$4,683,896.59 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                       | 19 | \$6,313,281.47 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP, INCORPORATED      | 1  | \$231,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 6  | \$1,490,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                | 1  | \$385,718.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.            | 4  | \$1,264,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                      | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                    | 2  | \$788,289.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY               | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK       | 6  | \$1,709,197.67 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE COWBOY BANK OF TEXAS                   | 1  | \$251,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING         | 1  | \$307,264.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD        | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.                 | 1  | \$192,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 2  | \$471,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK           | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA             | 1  | \$284,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANK  |    |                |       |   |        |      |
|  | TJC MORTGAGE, INC.  | 2  | \$601,070.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$487,103.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | TOPONE MORTGAGE, INC.   | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$268,822.28   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$324,592.22   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$415,850.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TRISTAR BANK  | 1  | \$249,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK   | 6  | \$1,719,260.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$5,777,758.23 | 2.89% | 0 | \$0.00 | NA 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK   | 1  | \$264,072.93   | 0.13% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 3  | \$832,854.84   | 0.42% | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$198,287.56   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED MISSISSIPPI BANK   | 1  | \$380,350.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 25 | \$8,102,114.57 | 4.05% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,141,865.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,645,269.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 15 | \$3,818,224.46 | 1.91% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   |            |                         |             |          |               |          |
|              | US MORTGAGE CORPORATION NE, A NEW Y    | 1          | \$205,010.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | USALLIANCE FEDERAL CREDIT UNION        | 1          | \$395,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | UWHARRIE BANK                          | 1          | \$204,800.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC                   | 1          | \$355,200.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON COUNTY BANK                 | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES            | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WEST GATE BANK                         | 2          | \$640,169.49            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC                 | 2          | \$434,450.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC- CONV           | 1          | \$253,787.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WOLF RIVER COMMUNITY BANK - NEW LON    | 2          | \$427,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | Unavailable                            | 2          | \$407,182.90            | 0.26%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>718</b> | <b>\$200,016,130.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138WDHM6    | ACADEMY MORTGAGE CORPORATION           | 1          | \$288,400.00            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$194,800.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | ALIGN CREDIT UNION                     | 1          | \$226,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.                | 1          | \$365,000.00            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$303,300.00            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK                 | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C.          | 1          | \$314,500.00            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$603,133.00            | 0.59%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3          | \$680,391.59            | 0.67%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 2          | \$487,000.00            | 0.48%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$392,000.00            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$250,500.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | AMERIS BANK                            | 2          | \$715,000.00            | 0.7%        | 0        | \$0.00        | NA 0     |
|              | ARIZONA STATE CREDIT                   | 1          | \$324,500.00            | 0.32%       | 0        | \$0.00        | NA 0     |

|  | UNION  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6 | \$1,569,894.49 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$461,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$186,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3 | \$695,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$500,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB   | 3 | \$875,820.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$337,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 7 | \$1,847,850.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$406,238.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$651,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 7 | \$2,004,950.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,206,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$187,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$217,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$809,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$268,834.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$616,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,636,366.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$374,819.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$256,897.02   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK                                     | 2 | \$530,372.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 2 | \$421,293.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                              | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 7 | \$2,120,550.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                     | 1 | \$227,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$575,789.19   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS STATE BANK                          | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                | 2 | \$465,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF BUCKS COUNTY                     | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$426,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FREEDOM BANK                                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 6 | \$1,397,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$841,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCMINNVILLE, BANK   |   |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$393,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 4 | \$1,467,155.41 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1 | \$199,136.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                        | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 9 | \$2,833,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK  | 1 | \$213,894.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2 | \$623,985.19   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$528,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 4 | \$1,138,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH  | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST, FSB  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORP.  | 1 | \$190,277.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$548,691.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP.  | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU   | 1 | \$233,547.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC.  | 1 | \$375,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 2 | \$573,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE  | 2 | \$774,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$785,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN<br>ENTERPRISES INC. DBA<br>HOMEWITHLOAN.COM                     | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LBS FINANCIAL CREDIT UNION                        |   |                |       |   |        |    |   |
|  | LIBERTY BANK                                      | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 5 | \$1,167,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                | 5 | \$1,550,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                  | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                   | 2 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$204,105.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$194,655.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.                                 | 1 | \$208,088.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                | 2 | \$609,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                               | 1 | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                              | 1 | \$412,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                     | 2 | \$646,789.89   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                             | 4 | \$1,188,246.02 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 3 | \$721,257.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                      | 2 | \$510,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                             | 1 | \$203,383.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 2 | \$639,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                        | 8 | \$1,880,100.58 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                             | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                      | 1 | \$239,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                 | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1 | \$229,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                              | 2 | \$717,750.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.                    | 10 | \$2,378,969.93 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                   | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                       | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 2  | \$487,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$970,045.90   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC                       | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                       | 1  | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 2  | \$455,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC               | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                  | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$255,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RMA MORTGAGE CORP                         | 1  | \$285,527.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$549,486.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$356,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$594,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                      | 1  | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK                   | 1  | \$333,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                        | 1  | \$186,617.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                   | 2  | \$496,648.72   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$266,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 4  | \$1,208,091.09 | 1.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                    | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 5  | \$1,363,250.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 8  | \$2,544,526.15 | 2.5%  | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE   | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED  | 1  | \$226,617.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 6  | \$1,661,450.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE CLEVELAND STATE BANK  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$246,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$216,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$289,444.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 3  | \$801,768.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION  | 1  | \$244,937.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 9  | \$2,163,916.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$330,551.84   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 16 | \$4,574,493.59 | 4.49% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$379,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,181,168.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$1,369,848.54          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$398,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$220,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$250,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$370,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$279,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$101,793,020.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDHN4    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$185,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$357,600.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$681,010.15            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$175,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$184,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$183,350.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 11         | \$2,582,428.79          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$183,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$176,888.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1          | \$184,209.10            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$175,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$175,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       |   |              |       |   |        |    |   |
|  | BANK OF SPRINGFIELD                                    | 1 | \$389,015.61 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$181,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$352,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$359,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHEMCEL FEDERAL CREDIT UNION                           | 1 | \$179,143.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$362,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$178,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$179,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$180,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK                                 | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                     | 1 | \$212,376.61 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$183,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$364,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$179,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$280,309.73 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$342,689.79 | 1.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK SOUTHWEST                          | 1 | \$174,477.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$182,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$177,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$361,505.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                  | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                 | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                         | 1 | \$298,258.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                             | 2 | \$355,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                          | 2 | \$446,808.52 | 1.68% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                | 1 | \$183,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                   | 1 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                               | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                          | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION               | 1 | \$341,875.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                               | 2 | \$384,218.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                               | 1 | \$174,443.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                          | 3 | \$853,551.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                               | 1 | \$625,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                              | 2 | \$355,355.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                             | 1 | \$218,078.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                 | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                          | 1 | \$178,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK                                    | 1 | \$175,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$513,749.24 | 1.94% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                            | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                              | 1 | \$183,680.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1 | \$181,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                           | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROXBORO SAVINGS BANK   | 1          | \$177,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARY'S CREDIT UNION  | 11         | \$2,750,807.75         | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$184,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3          | \$811,251.29           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$176,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$182,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1          | \$182,056.40           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1          | \$184,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                            | 1          | \$279,286.36           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$363,290.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2          | \$352,391.51           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$732,239.97           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$179,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$178,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$179,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$26,543,145.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHP9    | 360 MORTGAGE GROUP, LLC  | 1          | \$103,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$472,150.00           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                              |    |                |       |   |        |    |   |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1  | \$105,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AIMBANK   | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1  | \$85,141.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                   | 3  | \$302,806.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$105,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$388,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$285,157.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE                                 | 1  | \$99,152.34    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5  | \$493,739.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4  | \$373,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$106,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$304,537.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$108,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$86,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$101,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$1,297,220.00 | 2.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK  | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON  | 1 | \$93,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4 | \$393,835.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST   | 1 | \$95,099.90  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.   | 1 | \$98,960.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                       | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION                                     | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$97,080.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$191,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK   | 1 | \$94,108.08  | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$88,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$95,490.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK  | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| FUNDING  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| C.U. MORTGAGE SERVICES, INC.                           | 3 | \$299,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPAHA BANK  | 1 | \$94,905.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$609,570.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$99,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 5 | \$455,371.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 2 | \$180,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION                                  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$84,636.61  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 3 | \$286,383.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$201,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$287,875.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$98,078.90  | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION                            | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK  | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY                             | 1 | \$86,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SERVICE CREDIT UNION                         | 1 | \$107,538.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION   | 4 | \$392,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$89,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$193,563.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$90,725.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$175,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 8 | \$770,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 3 | \$260,836.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$99,568.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$92,351.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 7 | \$692,155.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$278,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$208,981.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$197,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$485,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$301,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION           | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                             | 2 | \$176,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                              | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$87,627.57  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK NA                                   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 3 | \$285,292.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$100,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$94,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 2 | \$183,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE                        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$97,637.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                      | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1 | \$108,564.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$280,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 6 | \$595,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                 | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                              | 4 | \$395,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                 | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                         | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 2 | \$189,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                                 | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 6 | \$599,670.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$205,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 7 | \$645,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 3 | \$280,840.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$91,437.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 2 | \$211,768.54 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$196,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$283,943.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$402,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                    | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION  | 1 | \$93,992.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$100,001.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 8 | \$779,948.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$88,451.47  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$89,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$84,636.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$97,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HONOR CREDIT UNION                                     | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU                                    | 1 | \$107,533.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$105,940.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$90,369.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$88,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$180,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$98,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$196,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FINANCIAL CREDIT UNION                       | 1 | \$86,631.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$108,490.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JSC FCU  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                      | 1 | \$101,655.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$458,929.75 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$185,068.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK AND TRUST COMPANY                          | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARION COMMUNITY CREDIT UNION  | 1 | \$84,867.17  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK   | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION                                       | 1 | \$105,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 4 | \$399,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$85,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 4 | \$401,372.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 2 | \$187,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 3 | \$301,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.  | 1 | \$104,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MJ MORTGAGE, INC.  | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$205,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$199,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 3 | \$298,178.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$85,630.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF   | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA, A NATIONAL BANKING ASSOCIATION |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC.                | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION     | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                   | 2 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                             | 2 | \$207,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING                | 1 | \$103,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                   | 2 | \$199,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB        | 2 | \$213,775.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                          | 2 | \$202,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$205,049.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.              | 2 | \$205,292.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC                              | 1 | \$99,311.89  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                       | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL     | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL     | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.         | 2 | \$195,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION      | 2 | \$197,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                      | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK  | 1 | \$87,734.91  | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$199,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$101,001.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$98,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 5 | \$494,408.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON                                     | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$91,410.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$99,875.51  | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$97,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$180,017.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$98,700.51  | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$101,074.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$90,113.10  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| S&T BANK                                   | 2 | \$178,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE BANK & TRUST CO. INC.               | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION           | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS    | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 7 | \$689,342.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                       | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION           | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                   | 2 | \$204,755.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                         | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                             | 4 | \$425,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 4 | \$410,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                     | 1 | \$109,343.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                           | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHBRIDGE CREDIT UNION                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD       | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                         | 2 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY            | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                     | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.            | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION              | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                       | 7 | \$702,301.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$85,141.79  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.            | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                           | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK           | 1 | \$102,557.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1 | \$103,057.52 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3 | \$288,395.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$104,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$98,909.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,306.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 2 | \$202,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$92,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1 | \$105,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TWIN LAKES COMMUNITY BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE                                    | 4 | \$403,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHARTERED BANK  |            |                        |             |          |               |    |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$207,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1          | \$98,771.62            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16         | \$1,560,677.33         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$101,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$105,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$506,396.15           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$781,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$94,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 2          | \$186,581.62           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$103,636.52           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK   | 1          | \$109,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$291,929.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$85,795.77            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$86,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$95,103.89            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1          | \$102,555.21           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$91,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$97,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$107,859.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$94,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$104,053.26           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 2          | \$202,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$200,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>624</b> | <b>\$60,720,395.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHQ7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$359,176.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$114,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          |   |              |       |   |        |    |   |
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.  | 3 | \$360,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1 | \$117,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION             | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION              | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$115,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$113,993.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$118,192.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5 | \$588,309.69 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE   | 1 | \$119,731.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON   | 1 | \$114,269.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$227,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANKNEWPORT  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 1 | \$120,149.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK                                      | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$243,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 2 | \$220,874.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION                                | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CNTENNIAL BANK, A CORPORATION                          | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$119,257.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 2 | \$229,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                 | 2 | \$239,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                     | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE                  | 1 | \$110,525.47 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | DORAL MORTGAGE LLC   | 6 | \$723,416.62 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | EITZEN STATE BANK  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,886.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$233,884.97 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$478,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$115,956.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                                      | 1 | \$121,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$120,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BSNK & CAPITAL TRUST COMPANY                             | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE  | 1 | \$110,918.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$240,782.18 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2 | \$226,771.54 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$122,319.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$112,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$120,001.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                | 1 | \$120,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                  | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A.   | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI   | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SHANNON-POLO   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 5 | \$587,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$228,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 2 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$591,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION   | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION  | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$357,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>MORTGAGE CONNECTION<br>A CALIFORNIA<br>CORPORATION | 1 | \$112,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 1 | \$122,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION  | 1 | \$114,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3 | \$356,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERRING BANK   | 1 | \$123,270.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST FSB  | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$121,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 4 | \$460,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP.                                | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$239,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                    | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$208,559.36 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$226,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 2 | \$228,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$115,499.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$112,720.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                  | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$239,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$122,504.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,                                  | 3 | \$349,458.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INC.                                  |   |              |       |   |        |    |   |
|  | OKLAHOMA CENTRAL CREDIT UNION         | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CU                   | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                     | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.       | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$122,817.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC                          | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                 | 1 | \$117,396.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 3 | \$347,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                      | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK                        | 1 | \$114,503.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 1 | \$119,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 4 | \$458,686.51 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                  | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO             | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR                      | 1 | \$120,350.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$464,809.89 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                  | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH STATE BANK  | 1  | \$121,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                             | 1  | \$112,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP.                                       | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$118,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$113,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1  | \$119,492.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                       | 1  | \$117,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$118,441.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$237,701.52   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BEAVER CITY                                     | 1  | \$122,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$121,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                         | 1  | \$111,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$111,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 4  | \$491,106.02   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$122,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                  | 1  | \$121,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$113,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                     | 1  | \$123,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$245,925.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$113,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 10 | \$1,163,709.65 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                       | 1  | \$120,605.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT                                       | 4  | \$470,589.84   | 1.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | UNITED NATION FEDERAL CREDIT UNION   | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$806,909.06           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$121,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2          | \$230,818.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$112,575.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CU  | 1          | \$120,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$118,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$347,650.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$118,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$113,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$115,255.16           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$112,946.73           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$111,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>299</b> | <b>\$34,964,830.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHR5    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$136,650.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$268,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$127,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLIANCE BANK   | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL  | 1 | \$135,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES                                  | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                                      | 1 | \$148,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2 | \$288,263.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 2 | \$279,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$136,408.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$135,583.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$689,057.06 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$128,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$125,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$292,910.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$402,130.83 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$261,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 2 | \$257,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCI                                  | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$277,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 4 | \$554,858.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT<br>UNION  | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 2 | \$283,491.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$126,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL<br>BANK   | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                       | 2 | \$268,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$128,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 7 | \$948,153.72 | 2.34% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 2 | \$288,130.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC   | 2 | \$258,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION   | 1 | \$134,836.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1 | \$139,805.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERENCE FEDERAL<br>CREDIT UNION                                       | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$130,462.21 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING   | 2 | \$276,679.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING  | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION     | 4 | \$531,689.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| FARMERS-MERCHANTS<br>NATIONAL BANK OF<br>PAXTON | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC              | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                              | 1 | \$125,862.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.              | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.  | 2 | \$255,452.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                         | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK                   | 1 | \$147,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.          | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1 | \$146,599.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION          | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 2 | \$275,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING                                   | 1 | \$126,585.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                              | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                  | 1 | \$139,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AVA                      | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON              | 1 | \$146,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>NORTHFIELD            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE             | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A.                  | 3 | \$420,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS              | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$127,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                 | 2 | \$259,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                     | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                       | 2 | \$276,790.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION               | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$289,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK                        | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.                           | 2 | \$277,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC.      | 1 | \$143,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 3 | \$410,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2 | \$284,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$281,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST, FSB           | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.       | 5 | \$669,686.23 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION            | 1 | \$141,808.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY               | 2 | \$281,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE COPRORATION OF TEXAS   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                 | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                 | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION          | 2 | \$289,784.64 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$128,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$137,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION              | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION          | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MALVERN FEDERAL SAVINGS             | 1 | \$141,075.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE           | 1 | \$139,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP            | 2 | \$267,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                     | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$281,404.74 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                    | 1 | \$133,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION         | 1 | \$122,624.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$260,454.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST           | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING           | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$146,564.34 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                |   |              |       |   |        |    |   |
|  | NUMARK CREDIT UNION   | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$279,736.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$142,730.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$283,385.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$143,396.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$128,047.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$138,034.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$132,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                      | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$140,524.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$295,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAN MATEO CREDIT UNION  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                          | 1 | \$127,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 3 | \$390,672.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION  | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$134,422.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 1 | \$134,245.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$144,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$141,515.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                              | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                      | 2 | \$268,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                    | 1 | \$136,806.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$144,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                               | 1 | \$124,839.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                | 1 | \$145,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                            | 1 | \$127,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 2 | \$277,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 4 | \$539,455.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 5 | \$661,407.49 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC.                    | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING                    | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1          | \$131,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST  | 1          | \$128,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$147,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 2          | \$280,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 3          | \$406,735.95           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$533,916.41           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                        | 2          | \$278,908.48           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$126,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$131,689.25           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$127,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$149,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$124,758.91           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$147,175.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$137,682.45           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$127,670.05           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$133,263.70           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$266,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$40,478,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHS3    |  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FCU                                      |   |              |       |   |        |    |   |
|  | ACADEMY MORTGAGE<br>CORPORATION                                     | 6 | \$975,813.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL<br>RESOURCES                                     | 1 | \$170,556.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                       | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK   | 2 | \$322,304.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                    | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK & TRUST                                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL,<br>LLC  | 1 | \$172,106.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT<br>UNION                                     | 1 | \$160,570.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                                    | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 5 | \$816,323.23 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BELLEVILLE  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 4 | \$658,724.69 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST  | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$170,525.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                     | 1  | \$158,824.97   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEYENNE STATE BANK  | 1  | \$159,322.86   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$153,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4  | \$655,446.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION  | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$170,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$305,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 16 | \$2,557,898.25 | 5.09% | 0 | \$0.00 | NA | 0 |
| DSB  | 1  | \$164,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE | 1  | \$152,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$162,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$323,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1  | \$173,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$154,570.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$164,859.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$168,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                 |   |              |       |   |        |    |   |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 3 | \$479,855.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS BRANCH OF<br>FIR                     | 1 | \$158,519.40 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                    | 5 | \$787,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"         | 1 | \$149,371.57 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 2 | \$315,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                        | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE COMMUNITY<br>BANK                                 | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 1 | \$151,620.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                        | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK   | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM HOME<br>MORTGAGE CORPORATION                          | 1 | \$168,107.03 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 3 | \$483,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 4 | \$642,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE INC. A<br>CALIFORNIA<br>CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE                                    | 1 | \$165,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATWALL, INC.  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$496,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$338,023.24 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$976,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$161,840.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$168,768.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK AND TRUST  | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$146,620.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                          | 1 | \$150,017.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$469,815.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$150,155.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)             | 1 | \$168,291.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 3 | \$496,280.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                    | 2 | \$300,597.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$150,342.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$165,116.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION              | 1 | \$159,123.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHENIX GIRARD BANK  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 6 | \$987,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$331,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$323,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$170,490.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$309,365.44 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK  | 1 | \$149,317.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 3 | \$482,053.18 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 4 | \$660,821.95 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 4 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,992.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION  |   |              |       |   |        |    |   |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 6 | \$971,311.75 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$309,643.77 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$305,339.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$163,298.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2 | \$324,108.45 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FEDERAL CREDIT UNION   | 3          | \$487,111.43           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,589,675.00         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, A NJ BANKING CORPORATION  | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$318,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$154,217.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 2          | \$305,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$318,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$166,516.12           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$149,415.58           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$335,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB  | 1          | \$164,799.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$159,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$314,662.64           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$313,629.43           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$50,260,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHT1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$177,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE INC.  | 1          | \$191,502.55           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,637,243.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY,  | 2          | \$391,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INC.  |   |                |       |   |        |    |   |
|  | ADVISA MORTGAGE SERVICES, LTD.                                | 2 | \$381,992.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$190,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.         | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF OKLAHOMA                                     | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$193,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$1,334,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$392,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$367,775.48   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$932,595.20   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORPORATION                                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$371,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$185,959.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$198,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA                          | 4 | \$737,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEBONIC FINANCIAL  |    |                |       |   |        |    |   |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$177,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$369,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$566,050.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE FEDERAL CREDIT UNION                                  | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$355,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$194,124.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$395,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$176,106.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$176,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$177,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$189,187.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$189,998.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$367,788.90   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$546,825.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$1,842,462.40 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1  | \$178,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$179,759.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$190,457.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1  | \$196,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,   | 5  | \$933,345.00   | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DBA SUPREME LENDING   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                | 1 | \$198,218.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                 | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST   | 1 | \$189,905.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 7 | \$1,292,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FAMILY MORTGAGE, INC.   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                   | 1 | \$189,187.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                    | 3 | \$546,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$194,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 2 | \$386,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                | 1 | \$189,525.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY HOME LOAN,<br>INC.                               | 1 | \$198,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                             | 1 | \$195,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1 | \$190,190.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$371,447.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                 | 1 | \$192,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ST LOUIS                            | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                        | 4 | \$721,200.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                        | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$358,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR MORTGAGE  | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$197,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$356,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |                |       |   |        |      |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$743,393.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$181,050.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$367,850.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$539,546.21   | 0.71% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$186,375.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,671,746.54 | 2.19% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$181,800.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$183,900.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC  | 1 | \$193,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$372,790.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$179,550.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$378,500.00   | 0.5%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI                                       |   |              |       |   |        |    |   |
|  | JSC FCU  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KARPE MORTGAGE, INC.   | 1 | \$182,241.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$178,752.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$183,221.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$197,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                           | 1 | \$181,821.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 2 | \$371,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                   | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$178,383.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$377,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$181,736.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$382,461.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$549,325.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$378,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$546,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  | CHOICE LENDING  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE 1<br>INCORPORATED DBA BLUE<br>WATER HOME LOANS                     | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 3 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                      | 2 | \$375,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 3 | \$571,874.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAEG<br>LLC.   | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC  | 2 | \$358,221.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$188,216.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM<br>LENDING  | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 1 | \$180,226.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND FINANCIAL   | 1 | \$179,267.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP INC. D/B/A NORCOM<br>MORTGAGE A<br>CORPORATION. | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 3 | \$564,168.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$191,211.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$178,441.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$175,262.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$177,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK  | 2 | \$374,121.68   | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,309,142.43 | 1.72% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$365,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$564,900.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$740,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$376,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$196,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$174,998.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 1 | \$196,218.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP  | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$725,034.76   | 0.95% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$194,635.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1 | \$187,582.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$538,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$187,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY                               | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$181,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 10 | \$1,848,612.97 | 2.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 12 | \$2,233,351.34 | 2.93% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$192,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 2  | \$359,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..   | 1  | \$174,266.84   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 2  | \$388,727.92   | 0.51% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION  | 2  | \$378,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$593,350.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 2  | \$388,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION  | 1  | \$188,200.12   | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$196,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1  | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BANGOR - WEST   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK   | 1  | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK   | 1  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$176,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$906,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 3  | \$544,039.44   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$181,015.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,030,523.12 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$555,920.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$360,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$910,497.28   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 2  | \$379,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$379,934.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESBANCO BANK INC.  | 1  | \$194,365.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$189,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$181,229.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$185,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>411</b> | <b>\$76,290,144.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDHU8    | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$214,646.14           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2          | \$452,400.00           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2          | \$371,012.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$238,417.21           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                                 | 1          | \$226,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 1          | \$178,650.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                     | 1          | \$230,350.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1          | \$231,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1          | \$195,900.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1          | \$283,100.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$185,366.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$356,646.08           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$331,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,494,487.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDHV6    | 1ST FARM CREDIT SERVICES, FLCA                                  | 1          | \$81,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$71,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$73,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7          | \$433,275.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1  | \$54,520.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY                                  | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>SERVICES                                 | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL<br>CREDIT UNION                           | 2  | \$137,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1  | \$72,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                   | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1  | \$44,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C.<br>U.                                     | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.   | 3  | \$99,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                   | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                                       | 1  | \$69,825.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE<br>COMPANY L.L.C.                                | 2  | \$113,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK   | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1  | \$72,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 1  | \$63,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 2  | \$123,420.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 2  | \$161,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                                | 1  | \$49,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 25 | \$1,482,381.92 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                    | 2  | \$158,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$79,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$76,216.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                | 5 | \$284,383.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$77,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                           | 1 | \$82,477.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CHESTNUT  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$154,571.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$47,640.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                            | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS  | 1 | \$70,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2 | \$143,714.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$149,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$93,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELVOIR FEDERAL CREDIT UNION                                | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK   | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION   | 1 | \$27,862.70  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 2 | \$123,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                          | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 1 | \$83,893.44  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 3 | \$181,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 6 | \$361,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROWN COUNTY STATE BANK                                     | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$81,130.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$83,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC   | 1 | \$69,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2 | \$87,659.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$48,016.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3 | \$206,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$49,786.25  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$43,145.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$36,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 4 | \$212,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 3 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$77,370.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CIVIS MORTGAGE  | 1 | \$51,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$194,122.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$53,559.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 2 | \$151,164.03 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$63,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$76,471.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON   | 1 | \$60,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                       | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$130,493.60 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COMMUNITY STATE BANK OF ROCK FALLS           |    |                |       |   |        |      |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK, N.A.                   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                         | 2  | \$143,600.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION       | 5  | \$320,500.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$75,500.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                       | 2  | \$150,550.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK                             | 1  | \$56,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O          | 1  | \$65,720.68    | 0.15% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA                      | 1  | \$53,871.04    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                        | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CU COMMUNITY, LLC                            | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY BANK                     | 2  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$46,550.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                 | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$436,525.00   | 1%    | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                               | 3  | \$188,200.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$146,300.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC                           | 16 | \$1,021,005.92 | 2.35% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | EDGAR COUNTY BANK & TRUST                    | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                      | 2  | \$133,644.50   | 0.31% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 6  | \$373,593.15   | 0.86% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                     | 2  | \$117,923.84   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | EVERENCE FEDERAL CREDIT UNION                | 1  | \$79,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING         |   |              |       |   |        |    |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 3 | \$197,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1 | \$63,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK                         | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION            | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF<br>NORTHERN MISSOURI                  | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE<br>BANK                              | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                 | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                    | 2 | \$140,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION           | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1 | \$73,686.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                          | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$49,790.52  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 5 | \$274,978.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                    | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.        | 4 | \$259,737.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                    | 4 | \$329,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                         | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA   | 7 | \$351,830.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON               | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                   | 1 | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.                         | 3 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                | 3 | \$177,841.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                    | 2 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$127,835.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON   | 1  | \$57,001.59    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND  | 1  | \$24,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$72,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 12 | \$774,450.00   | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 3  | \$163,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION                                     | 1  | \$81,155.08    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST  | 2  | \$126,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$224,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2  | \$164,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 23 | \$1,335,815.26 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION  | 1  | \$42,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FNB BANK INC  | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION   | 1  | \$42,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION   | 1  | \$79,657.99    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | FRONTIER BANK   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$123,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$126,000.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | GECU  | 3 | \$176,858.03 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | GOGEBIC RANGE BANK  | 1 | \$27,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$126,100.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEW ORLEANS FCU   | 1 | \$56,605.20  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION   | 1 | \$46,550.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$125,500.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$173,150.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$188,000.00 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$77,600.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$75,600.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$123,700.00 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | HERRING BANK  | 1 | \$58,254.91  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | HICKORY POINT BANK & TRUST, FSB   | 1 | \$77,900.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL BANK   | 7 | \$456,550.00 | 1.05% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$74,676.13  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | HOMEBANK  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 1 | \$50,000.00  | 0.12% | 1 | \$42,771.80 | NA | 1 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$115,790.52 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$43,600.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$31,783.53  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$163,000.00 | 0.37% | 0 | \$0.00      | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION                           | 1 | \$73,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 6 | \$370,245.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$51,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 2 | \$94,156.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                              | 2 | \$132,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$62,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$70,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$115,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 5 | \$334,905.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 3 | \$162,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 3 | \$184,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LENDER  | 3 | \$202,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 2 | \$164,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                           | 1 | \$46,660.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                              | 1 | \$84,563.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                        | 1 | \$55,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                              | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION                    | 1 | \$44,142.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                         | 2 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS COOPERATIVE CREDIT UNION                 | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$43,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1 | \$66,420.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                             | 2 | \$126,845.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                    | 1 | \$74,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                           | 2 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                              | 4 | \$278,203.62 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                 | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                            | 1 | \$35,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK                                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 4 | \$242,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                  | 1 | \$58,254.91  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                    | 2 | \$147,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                            | 2 | \$157,370.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                        | 1 | \$79,315.02  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                     | 1 | \$80,181.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                 | 2 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1 | \$34,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                            | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                              | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                 | 1 | \$48,220.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN                                     | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$69,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC..                                     | 1 | \$64,722.12  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$77,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3 | \$153,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1 | \$41,820.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 7 | \$472,523.55 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 5 | \$308,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$52,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1 | \$73,270.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$64,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK & TRUST   | 1 | \$62,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$123,233.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$70,699.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLUS 4 CREDIT UNION   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$78,364.21  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                     | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                       | 1 | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC         | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK    | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                         | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$77,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                 | 1 | \$37,339.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                  | 1 | \$81,158.56  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                                | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 6 | \$422,267.81 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                 | 5 | \$371,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 6 | \$387,366.80 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.        | 3 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR                          | 1 | \$79,321.86  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 4 | \$310,297.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION          | 1 | \$81,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6 | \$409,400.06 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                      | 1 | \$78,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 6 | \$295,803.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                   | 1 | \$73,411.77  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 2 | \$127,859.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                    | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                   | 1 | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                                     | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                            | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 2 | \$137,685.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$81,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2 | \$124,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                             | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 2 | \$90,325.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 5 | \$348,179.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$41,473.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4 | \$286,485.16 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO                                 | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$21,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                               | 1 | \$64,721.81  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$50,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON-LA                     | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$238,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK  | 1  | \$42,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$19,486.34  | 0.04% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                            | 1  | \$78,960.77  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$72,973.33  | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$50,625.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 3  | \$161,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$175,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$760,473.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1  | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL CREDIT UNION  | 2  | \$76,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$55,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$543,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$72,051.71  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |                    |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$57,400.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$115,500.00           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$138,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WEST GATE BANK  | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$336,807.74           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$29,651.86            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$155,411.42           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                       | 1          | \$38,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WOOD & HUSTON BANK  | 2          | \$119,249.91           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WOODFORD STATE BANK   | 1          | \$69,600.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>701</b> | <b>\$43,477,640.38</b> | <b>100%</b> | <b>1</b> | <b>\$42,771.80</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                    |    |          |
| 3138WDHW4    | BANCO POPULAR DE PUERTO RICO  | 3          | \$648,168.59           | 34.02%      | 0        | \$0.00             | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$182,546.48           | 9.58%       | 0        | \$0.00             | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1          | \$295,000.00           | 15.48%      | 0        | \$0.00             | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$201,640.00           | 10.58%      | 0        | \$0.00             | NA | 0        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$184,730.69           | 9.7%        | 0        | \$0.00             | NA | 0        |
|              | SHORE MORTGAGE  | 1          | \$203,100.00           | 10.66%      | 0        | \$0.00             | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$190,000.00           | 9.98%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,905,185.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDHX2 | 360 MORTGAGE GROUP, LLC                               | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | A-PLUS MORTGAGE, LLC                                  | 1  | \$264,377.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                             | 1  | \$201,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FCU                           | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                          | 18 | \$5,412,980.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1  | \$332,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD.                        | 1  | \$272,706.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                           | 5  | \$1,460,320.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AIR ACADEMY FEDERAL CREDIT UNION                      | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                      | 1  | \$298,780.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                | 3  | \$972,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.                                  | 1  | \$415,252.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                         | 2  | \$748,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 1  | \$223,252.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                         | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.                      | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                     | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2  | \$474,256.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                             | 5  | \$1,717,570.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1  | \$415,217.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM FINANCIAL, LLC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                                 | 3  | \$615,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1  | \$275,364.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| APPROVED MORTGAGE GROUP, LLC   | 1  | \$369,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST   | 2  | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2  | \$549,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5  | \$1,373,066.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 3  | \$864,240.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 2  | \$553,531.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 2  | \$730,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 10 | \$3,238,401.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST   | 1  | \$388,349.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.   | 2  | \$475,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.   | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 4  | \$1,047,019.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$449,283.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$321,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 6  | \$1,622,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$265,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 2 | \$653,720.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS INC.                         | 1 | \$351,565.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 7 | \$2,547,024.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$337,146.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2 | \$499,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 3 | \$774,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 5 | \$1,810,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 5 | \$1,110,076.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK<br>NA                                 | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLASSIC MORTGAGE LLC   | 1 | \$415,270.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 8 | \$2,717,504.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE                               | 1 | \$399,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>CAMERON - GRANTSBURG                    | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                               | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$762,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                     | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DE WITT BANK & TRUST  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2  | \$584,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 7  | \$2,490,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 13 | \$3,788,520.80 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGMENT LLC  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 7  | \$2,428,267.28 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                             | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                     | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$523,994.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$411,052.96   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1  | \$238,914.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$293,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                         | 1  | \$208,184.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$278,815.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2  | \$706,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 10 | \$2,969,594.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING<br>LLC   | 1  | \$200,738.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE,<br>INC   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                            | 5  | \$1,355,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2  | \$413,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 2  | \$637,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 2  | \$516,955.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                    | 1  | \$393,311.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 1  | \$353,482.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                    | 4  | \$1,253,620.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                        | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2  | \$688,563.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| ISAOA   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST FIDELITY BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$652,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK   | 6 | \$1,956,042.13 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 6 | \$1,768,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF RAYMOND                                  | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE CORP.                                | 1 | \$388,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEBRASKA BANK   | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$391,651.71   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$223,280.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE COMMUNITY BANK                                      | 1 | \$415,217.28   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNITED FEDERAL CREDIT UNION                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 3  | \$1,178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                   | 2  | \$602,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2  | \$615,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FNB DURANGO   | 1  | \$415,305.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC                                  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                           | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9  | \$2,828,394.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 3  | \$867,359.35   | 0.35% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                      | 1  | \$296,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                 | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 9  | \$2,503,350.00 | 1%    | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                  | 6  | \$1,846,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORP                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                    | 2  | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$415,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HENRY STATE BANK  | 1  | \$295,110.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                    | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 12 | \$4,026,006.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL            | 5  | \$1,477,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ESTATE MORTGAGE NETWORK                                |   |                |       |   |        |    |   |
|  | HOMETRUST MORTGAGE CORPORATION                         | 1 | \$224,038.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$535,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                               | 2 | \$685,200.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                        | 1 | \$358,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$502,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 2 | \$427,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$415,235.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$490,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$503,099.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$294,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING   | 1 | \$362,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORP                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$2,118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK                                       | 1 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$228,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 3 | \$1,632,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB   | 2 | \$584,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION  | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1 | \$257,691.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$272,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK  | 1 | \$216,081.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS<br>BANK  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$293,012.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO               | 1 | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$369,939.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK,<br>A FEDERAL SA                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND<br>TRUST  | 1 | \$359,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$579,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 8 | \$2,857,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 3 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 6 | \$1,760,593.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC   | 2 | \$796,579.93   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE LLC                                   | 1  | \$398,289.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                  | 6  | \$2,043,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                   | 6  | \$1,774,641.30 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                            | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2  | \$585,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1  | \$338,604.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                   | 6  | \$1,793,440.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                     | 2  | \$434,175.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY           | 1  | \$199,144.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                               | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                   | 2  | \$523,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 2  | \$625,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                              | 10 | \$2,942,758.33 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                       | 3  | \$813,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                       | 2  | \$631,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                              | 1  | \$388,366.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC MORTGAGE                                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC                                       | 1  | \$371,856.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..                                     | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                     | 2  | \$903,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1  | \$620,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                            | 1  | \$216,579.51   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 7  | \$2,288,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1  | \$409,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT HOME MORTGAGE   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$399,112.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$361,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$298,730.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,021,220.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK OF WI  | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$621,289.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 3  | \$697,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 6  | \$2,028,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,012,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC.  | 1  | \$465,935.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PRIMARY CAPITAL MORTGAGE, LLC      |   |                |       |   |        |    |   |
|  | PRIMESOURCE MORTGAGE INC           | 1 | \$258,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                 | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.       | 1 | \$288,541.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC      | 5 | \$1,543,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                    | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB        | 1 | \$307,816.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$298,730.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                       | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION              | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                   | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                     | 2 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RELIANT FINANCIAL SERVICES         | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                      | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3 | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC  | 1 | \$244,591.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC          | 1 | \$367,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                  | 1 | \$203,600.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                  | 1 | \$311,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK           | 1 | \$294,734.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY             | 2 | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                | 2 | \$713,156.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                 | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC. | 1 | \$238,280.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK DE PUERTO RICO                       |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PR                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1  | \$413,500.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                     | 1  | \$270,837.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 2  | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                            | 2  | \$776,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1  | \$219,059.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                         | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                  | 3  | \$1,001,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 12 | \$3,356,011.34 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                         | 3  | \$913,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 2  | \$590,446.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                | 5  | \$1,216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                 | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                            | 1  | \$246,961.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                  | 1  | \$237,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                         | 7  | \$1,845,758.68 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                            | 30 | \$9,261,124.77 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                        | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A                   | 1  | \$247,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$729,775.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$523,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$518,085.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 7  | \$2,089,920.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$415,145.34    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$206,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.  | 2  | \$668,750.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$343,539.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$207,169.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$927,200.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$258,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$1,956,463.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$310,666.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$223,080.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 38 | \$10,601,914.55 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,406,450.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A  | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VANGUARD FUNDING LLC  | 2          | \$698,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$578,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$298,780.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$834,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$565,903.87            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$543,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$321,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$323,477.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$298,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$1,092,556.47          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$328,597.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$264,000.00            | -0.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>836</b> | <b>\$250,493,694.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDHY0    | 360 MORTGAGE GROUP, LLC   | 1          | \$215,990.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,485,695.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$417,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$264,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$474,400.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$337,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$204,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$328,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$278,716.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$438,776.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$242,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$415,252.97   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORP  | 1 | \$262,882.71   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$296,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$275,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$485,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK FIRST FINANCIAL SERVICES                                 | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$207,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$207,146.12   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 1 | \$364,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$492,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$714,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$871,400.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 4 | \$1,270,852.60 | 1.8%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2 | \$550,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$281,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$268,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$817,235.19   | 1.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$284,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$348,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$296,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$956,736.53   | 1.35% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$703,571.65   | 1%    | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,906.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1 | \$227,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$760,050.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,897,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$413,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$260,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A.   | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP                                       | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$231,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                  | 1 | \$259,198.37   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$390,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$474,450.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$225,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                | 1 | \$309,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$214,298.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$586,224.25   | 0.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$794,400.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING, INC  | 1 | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOREFI, INC.   | 1 | \$326,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC  | 1 | \$352,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$212,098.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$483,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$276,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL   | 1 | \$231,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,349,920.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$964,798.72   | 1.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$670,288.12   | 0.95% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 3 | \$1,033,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC,                                     | 1 | \$287,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$351,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$926,952.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM                 | 1 | \$307,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$587,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$247,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$223,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$410,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A                                    | 1 | \$358,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS CORPORATION                                       |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION  | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$443,002.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$316,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOBILITY CREDIT UNION   | 1 | \$326,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$719,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$439,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$520,805.75   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$402,306.43   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$211,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$659,221.43   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$268,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$548,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$282,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$257,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$270,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$471,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$582,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$498,750.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$687,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$933,629.99   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$514,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$216,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,037,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$1,881,240.00 | 2.66% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION           | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                    | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                           | 2 | \$684,108.36   | 0.97% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                | 1 | \$250,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$276,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$415,288.12   | 0.59% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                           | 1 | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                  | 2 | \$574,850.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 1 | \$213,923.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE                                       | 1 | \$280,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                  | 1 | \$219,873.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                               | 1 | \$240,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 9 | \$2,410,783.84 | 3.41% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION                            | 1 | \$252,122.62   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION             | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 1 | \$333,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                 | 4 | \$1,134,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC.                            | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION                       | 1 | \$320,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$352,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TULARE COUNTY FEDERAL CREDIT UNION                    | 1 | \$223,051.99   | 0.32% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA              | 1 | \$408,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ASSOCIATES   |            |                        |             |          |               |    |          |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$917,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$205,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,052,046.37         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$967,754.92           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$250,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$249,601.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$235,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$310,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$247,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$202,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$234,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$204,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$212,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$223,051.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$70,637,421.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDHZ7    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$193,585.55           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$533,625.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$190,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 2          | \$860,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$234,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$200,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    |           |                        |             |          |               |    |          |
|              | FIRST NIAGARA BANK, N.A.  | 4         | \$945,828.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 7         | \$2,045,170.56         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1         | \$180,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FCU   | 1         | \$317,876.21           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1         | \$325,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.   | 4         | \$857,040.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 1         | \$305,739.69           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$308,673.70           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 3         | \$976,141.15           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1         | \$225,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 2         | \$530,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1         | \$178,488.55           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 3         | \$1,064,000.00         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$1,059,500.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 2         | \$633,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,580,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WDJ28    | 360 MORTGAGE GROUP, LLC   | 1         | \$306,648.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12        | \$3,277,213.32         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1         | \$352,594.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$407,538.76           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$236,550.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,030,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$289,746.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$272,397.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$295,279.78   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$431,437.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$203,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$234,740.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$242,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$635,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$389,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH  | 1 | \$240,622.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$351,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$327,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$235,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$401,850.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                      | 1 | \$247,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                 | 1 | \$356,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE                                       | 1 | \$205,892.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$340,247.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 8 | \$2,320,565.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 4 | \$959,913.90   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$285,950.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$269,025.45   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$350,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$205,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL  | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$203,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$577,282.13   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$261,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$240,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$274,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$406,828.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$415,957.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$277,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$253,694.80   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$250,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA  | 1 | \$205,167.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$242,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$356,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,271,242.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$698,547.53   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$279,575.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$249,460.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$764,387.43   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$215,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$460,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$269,325.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$435,030.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$206,426.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$215,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 4 | \$1,334,063.93 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$206,373.01   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC<br>DBA LIFE MORTGAGE LLC                         | 1 | \$241,787.26   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL.<br>INC DBA MFS HOME MORTGAGE                   | 1 | \$302,672.23   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.   | 1 | \$261,202.04   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$220,042.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$313,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$256,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 2 | \$654,550.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$308,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC   | 1 | \$299,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$301,389.12   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$338,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$450,138.32   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION | 6 | \$1,780,383.07 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION     | 1 | \$280,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$204,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$283,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$451,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5 | \$1,395,075.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$878,294.17   | 1.72% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK, FSB   |   |                |       |   |        |    |   |
|  | RENASANT BANK   | 1 | \$244,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$561,867.40   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$299,155.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$257,140.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAI MORTGAGE, INC   | 1 | \$254,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$227,905.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3 | \$675,546.70   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$225,150.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,828,475.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$298,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 7 | \$2,096,918.53 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$589,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$220,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$207,575.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,794,739.62 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$248,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1 | \$232,075.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$336,965.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$485,260.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 5 | \$1,275,953.94 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                       | 3 | \$747,650.00   | 1.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$306,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$360,576.17           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$265,687.70           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$260,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$51,135,969.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJ36    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$239,711.63           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 10         | \$2,876,191.35         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                              | 1          | \$336,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$299,148.38           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                               | 1          | \$253,388.34           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 5          | \$1,704,750.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$203,370.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$234,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$384,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$1,370,955.83         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION                                 | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 4          | \$1,585,400.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1          | \$296,735.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.                                  | 1          | \$220,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$404,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3          | \$830,761.64           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3          | \$762,948.71           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$304,134.13           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                          |   |                |       |   |        |    |   |  |
| CASHCALL INC   | 1 | \$284,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.   | 1 | \$315,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                                  | 1 | \$200,456.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITYWORTH MORTGAGE<br>LLC  | 1 | \$275,668.37   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CMC HOME LENDING   | 1 | \$288,562.45   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CMG FINANCIAL  | 1 | \$229,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                       | 2 | \$552,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.  | 4 | \$1,361,299.02 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE  | 1 | \$344,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                             | 2 | \$917,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                               | 1 | \$315,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                      | 1 | \$284,910.97   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                | 1 | \$340,765.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                 | 1 | \$317,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| EVESHAM MORTGAGE LLC   | 1 | \$416,498.95   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 5 | \$1,604,156.48 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                   | 1 | \$224,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 2 | \$593,714.94   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                       | 1 | \$202,256.23   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC , A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$222,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 6 | \$1,421,721.46 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC.   | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                       | 1 | \$310,826.08   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$480,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$535,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$206,402.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS                | 1  | \$331,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5  | \$1,481,867.03 | 1.66% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1  | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 2  | \$491,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION                                     | 1  | \$219,735.66   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$211,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 2  | \$881,721.59   | 0.99% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$2,231,028.65 | 2.5%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1  | \$379,543.41   | 0.43% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$368,913.20   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,901,518.85 | 3.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$2,205,430.93 | 2.47% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$277,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$414,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$272,671.98   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A                                 | 2  | \$508,388.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                 |   |                |       |   |        |    |   |
|  | IRON FINANCIAL, INC.                                   | 1 | \$215,746.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$281,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$221,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$311,490.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED COMPANY            | 1 | \$224,096.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                     | 3 | \$919,259.32   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LOANSTARS LLC  | 1 | \$298,890.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$318,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$633,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC                                  | 1 | \$200,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$257,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                        | 1 | \$284,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 3 | \$889,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$830,894.79   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$300,838.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$211,489.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$200,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 7 | \$2,052,895.64 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL. INC.                          | 1 | \$416,498.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$352,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA                                     | 1 | \$203,754.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON                                       | 1 | \$260,686.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$475,677.77   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2 | \$754,185.29   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 2 | \$714,127.02   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$227,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$491,601.69   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$331,101.69   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, L.P.   | 1 | \$331,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$352,575.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 2 | \$611,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 6 | \$1,985,059.94 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 1 | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$898,250.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$373,151.10   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$654,519.38   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 2 | \$723,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$239,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$822,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$231,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$773,510.43   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,460,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$919,144.34   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,817,241.28 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$272,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$355,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$277,391.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$362,364.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$549,247.63   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$297,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$292,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 4 | \$1,256,130.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,311,534.10 | 1.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROYAL PACIFIC FUNDING CORP   |   |                |       |   |        |    |   |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$1,129,748.02 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1 | \$320,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$2,152,050.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL  | 1 | \$347,062.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$533,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP.   | 1 | \$203,760.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1 | \$292,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$1,198,594.88 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$262,463.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$422,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 8 | \$2,186,147.59 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$246,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                                      | 1 | \$248,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUECOMPASS LENDING CORPORATION  | 1 | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$216,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$243,706.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$573,256.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 5 | \$1,337,489.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$249,699.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1 | \$383,982.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE   | 1 | \$215,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$208,907.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1          | \$244,705.62           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$403,514.57           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,233,610.02         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$596,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$239,711.63           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$263,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$204,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$363,622.26           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>293</b> | <b>\$89,226,437.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJ44    | ACADEMY MORTGAGE CORPORATION  | 3          | \$697,080.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$367,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$259,694.75           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD-C2C  | 1          | \$346,093.19           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$316,470.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$225,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$534,671.27           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$252,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                            | 1          | \$306,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 4          | \$1,181,612.01         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$286,324.66           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$290,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1          | \$339,600.82           | 1.07%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$280,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$242,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 1 | \$308,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$272,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$629,050.00   | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$869,000.00   | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$277,200.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$308,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$1,297,500.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$232,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$320,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$323,200.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 1 | \$486,352.88   | 1.54% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.                      | 1 | \$201,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$216,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$343,596.13   | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$516,697.10   | 1.63% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$224,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1 | \$206,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$260,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 1 | \$359,577.35   | 1.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$204,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 4 | \$1,096,757.92 | 3.47% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$490,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$666,700.00   | 2.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$215,746.41   | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$323,819.37   | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$245,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$251,704.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$360,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$238,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$254,225.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$541,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$383,096.41   | 1.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,653,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$340,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$367,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$580,500.00   | 1.83% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM          | 1 | \$268,983.84   | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$251,704.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$378,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$261,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$252,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$273,600.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$662,950.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$1,417,850.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$404,100.00   | 1.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                   | 1          | \$261,692.40           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$273,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 2          | \$555,710.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$339,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$310,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$239,250.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$264,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$250,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$412,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$375,953.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$313,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$204,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$212,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$31,636,512.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJ51    | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$301,275.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG                           | 1          | \$226,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 3          | \$886,200.00           | 2.02%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1  | \$216,456.65    | 0.49% | 0 | \$0.00       | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$395,000.00    | 0.9%  | 0 | \$0.00       | NA | 0 |
| EAST COAST CAPITAL CORP  | 1  | \$231,200.00    | 0.53% | 0 | \$0.00       | NA | 0 |
| EQUITY NOW INC   | 1  | \$339,550.00    | 0.77% | 0 | \$0.00       | NA | 0 |
| EQUITY NOW INC.  | 1  | \$393,000.00    | 0.9%  | 0 | \$0.00       | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$493,560.44    | 1.13% | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                  | 1  | \$279,647.72    | 0.64% | 0 | \$0.00       | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1  | \$417,000.00    | 0.95% | 0 | \$0.00       | NA | 0 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$369,000.00    | 0.84% | 0 | \$0.00       | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$416,500.00    | 0.95% | 0 | \$0.00       | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2  | \$502,625.00    | 1.15% | 0 | \$0.00       | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 32 | \$12,271,286.01 | 28%   | 1 | \$554,954.74 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$2,388,518.00  | 5.45% | 0 | \$0.00       | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 6  | \$1,548,800.36  | 3.53% | 0 | \$0.00       | NA | 0 |
| JET DIRECT FUNDING CORP  | 1  | \$302,700.00    | 0.69% | 0 | \$0.00       | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$250,381.61    | 0.57% | 0 | \$0.00       | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$348,000.00    | 0.79% | 0 | \$0.00       | NA | 0 |
| M&T BANK   | 1  | \$179,317.89    | 0.41% | 0 | \$0.00       | NA | 0 |
| MCS MORTGAGE BANKERS, INC  | 1  | \$187,763.47    | 0.43% | 0 | \$0.00       | NA | 0 |
| MLD MORTGAGE, INC.   | 6  | \$1,739,000.00  | 3.97% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MASTER, INC   | 2  | \$616,000.00    | 1.41% | 0 | \$0.00       | NA | 0 |
| MORTGAGE UNLIMITED L.L.C.  | 1  | \$417,000.00    | 0.95% | 0 | \$0.00       | NA | 0 |
| NCB, FSB   | 1  | \$479,200.00    | 1.09% | 0 | \$0.00       | NA | 0 |
| NJ LENDERS CORP.   | 3  | \$895,537.00    | 2.04% | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$220,000.00    | 0.5%  | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE  | 4  | \$1,543,131.96  | 3.52% | 0 | \$0.00       | NA | 0 |
|  | 1  | \$449,471.68    | 1.03% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | POWERHOUSE SOLUTIONS, INC.                                 |            |                        |             |          |                     |    |          |
|              | RESIDENTIAL HOME FUNDING CORP                              | 2          | \$591,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                             | 1          | \$456,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 4          | \$1,066,939.64         | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$196,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 1          | \$213,493.17           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                   | 2          | \$672,250.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 7          | \$2,324,500.00         | 5.3%        | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$262,500.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION              | 4          | \$1,465,355.84         | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS                           | 1          | \$310,433.15           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                      | 1          | \$364,551.20           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD,                     | 1          | \$248,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK          | 1          | \$334,578.52           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C           | 1          | \$552,000.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING LLC                                       | 14         | \$4,181,853.00         | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | WEST TOWN BANK AND TRUST                                   | 4          | \$1,288,042.80         | 2.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$43,831,020.11</b> | <b>100%</b> | <b>1</b> | <b>\$554,954.74</b> |    | <b>0</b> |
| 3138WDJ69    | ACCESS NATIONAL MORTGAGE                                   | 1          | \$340,645.32           | 16.33%      | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$205,600.00           | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1          | \$208,000.00           | 9.97%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 1          | \$210,256.00           | 10.08%      | 0        | \$0.00              | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.  | 2        | \$604,000.00          | 28.95%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.        | 2        | \$518,000.00          | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,086,501.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138WDJ77    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                           | 1        | \$224,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN                                    | 1        | \$65,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FCU                                  | 1        | \$168,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 4        | \$390,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                         | 1        | \$115,323.39          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                               | 1        | \$68,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES                                 | 2        | \$156,668.34          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                           | 1        | \$49,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                                     | 1        | \$120,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1        | \$63,550.87           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1        | \$42,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1        | \$212,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC                                   | 1        | \$161,300.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 2        | \$202,588.70          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1        | \$70,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE                                    | 1        | \$87,370.27           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                                | 1        | \$83,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 3        | \$446,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1        | \$208,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1        | \$417,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1        | \$168,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                                | 2        | \$190,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 3        | \$329,966.62          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSEMBLIES OF GOD CREDIT UNION                                |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$685,740.25   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$360,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$315,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2 | \$197,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$115,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$77,318.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 6 | \$696,272.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$57,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$222,417.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$410,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 3 | \$390,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,224,167.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3 | \$535,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 5 | \$800,343.82   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 3 | \$327,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$410,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$39,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$48,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$243,996.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$218,950.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$89,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$30,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONCHO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$115,185.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 2 | \$92,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$104,099.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRIST MORTGAGE, INC                                    | 1 | \$217,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                     | 2 | \$165,027.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,293.64  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$26,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$327,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$127,101.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$36,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$144,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS CREDIT UNION                              | 1 | \$81,122.91  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 3 | \$335,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$97,799.69  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EAST BOSTON SAVINGS BANK  |   |              |       |   |        |    |   |
|  | EASTWOOD BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$286,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$508,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$192,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$357,965.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                     | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$48,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.   | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$416,632.66 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 2 | \$188,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 3 | \$522,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.   | 2 | \$380,933.55 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 2 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$99,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$134,238.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TENNESSEE                                       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK WAUPACA  | 1  | \$119,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                            | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 10 | \$1,517,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF LE CENTER (12040)                                  | 1  | \$83,394.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$502,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2  | \$334,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1  | \$123,751.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1  | \$157,354.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 2  | \$195,275.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$99,370.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$211,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1  | \$99,298.24    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$185,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$320,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$106,934.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1  | \$247,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.                                | 1 | \$221,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$694,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$220,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$61,965.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$464,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 2 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1 | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$41,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                      | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 4 | \$341,337.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAS COLINAS FEDERAL CREDIT UNION                  | 1 | \$151,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                     | 2 | \$157,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                        | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 2 | \$71,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 3 | \$496,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST                                      | 4 | \$343,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$156,876.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                       | 2 | \$189,097.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN       | 1 | \$550,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$139,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE CORPORATION                            | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 3 | \$307,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT UNION   | 1 | \$209,102.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$21,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                      | 2 | \$276,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                   | 2 | \$227,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                                    | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$62,555.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$127,640.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2 | \$300,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$179,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 3 | \$179,209.43 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$153,592.38   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1  | \$126,587.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$190,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                               | 2  | \$319,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 10 | \$1,412,005.95 | 2.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 5  | \$707,580.22   | 1.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 1  | \$66,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$382,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK   | 1  | \$84,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                    | 2  | \$217,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                     | 1  | \$135,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                     | 2  | \$290,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$262,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 2  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                    | 1  | \$85,092.54    | 0.15% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                              | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE   | 6  | \$470,350.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE STATE BANK  | 1  | \$112,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1  | \$83,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$64,540.87    | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$135,520.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 4  | \$558,454.10   | 1.02% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                               | 1  | \$90,208.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$219,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SCOTIABANK DE PUERTO RICO                | 2 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 6 | \$525,901.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK                 | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK                    | 1 | \$135,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                           | 2 | \$450,556.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 2 | \$268,760.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 3 | \$471,499.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                  | 2 | \$223,426.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                           | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$107,914.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                   | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.          | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION                    | 1 | \$146,460.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$27,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TELCO COMMUNITY CREDIT UNION             | 1 | \$111,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 3 | \$237,034.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi         | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA        | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE PORTAGE COUNTY BANK  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3 | \$420,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$72,835.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 5 | \$679,516.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TSB BANK   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6 | \$870,700.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$479,588.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2 | \$214,623.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$54,220.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$64,188.03  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$222,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$853,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| USX FEDERAL CREDIT UNION   | 1 | \$49,149.12  | 0.09% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.   | 2          | \$334,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK   | 2          | \$182,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$192,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$33,016.67            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$748,644.02           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$292,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$54,921,103.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDJ85    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$113,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$141,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$133,761.36           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$393,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$240,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1          | \$133,307.88           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$124,122.79           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$126,599.39           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6          | \$582,869.29           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$103,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$148,836.14           | 0.49%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND A CORPORATION                                    |   |                |       |   |        |    |   |
|  | BANK OF SPRINGFIELD  | 2 | \$198,899.90   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION  | 1 | \$280,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$261,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 2 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$39,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$73,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$1,000,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$188,639.64   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$72,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$102,690.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$304,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$220,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$805,762.86   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$74,473.68    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$63,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$66,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$170,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$113,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$141,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$253,589.79   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$149,735.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$371,495.46   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 4 | \$294,136.82   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$318,564.26   | 1.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EDUCATIONAL CREDIT UNION                      |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2 | \$347,555.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$120,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$390,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                            | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 2 | \$358,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$410,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 6 | \$838,256.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$346,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$59,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION                   | 1 | \$163,440.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$53,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 2 | \$542,357.88 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$236,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HFS FEDERAL CREDIT UNION                      | 1 | \$132,060.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST,FSB              | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                                   | 1 | \$109,207.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$135,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU                                    | 2 | \$214,923.43 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$86,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$135,026.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$65,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$555,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$358,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LENDIA INC.  | 1 | \$307,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$214,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$129,540.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 1 | \$223,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$263,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                                  | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                  | 2 | \$228,199.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 2 | \$405,312.67 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK   | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN   | 3 | \$275,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION   | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$323,819.25 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                              | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 3 | \$331,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$143,955.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                    | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                   | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                    | 1 | \$202,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                              | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 3 | \$263,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP   | 1 | \$285,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$91,109.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$334,877.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                         | 4 | \$414,172.93 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$311,036.99 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                       | 1 | \$248,222.57 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$99,870.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$57,148.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$312,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$185,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.   |            |                        |             |          |               |    |          |
|              | SUSQUEHANNA BANK  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$124,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$86,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.   | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$216,658.73           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$164,117.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 5          | \$642,702.16           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$55,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$302,935.22           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$56,597.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$654,317.52           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$471,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$114,050.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$155,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$255,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$318,923.69           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$96,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$30,491,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WDJ93 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 3 | \$270,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD.                                | 1 | \$332,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC                                  | 1 | \$142,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                                     | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC                                    | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 1 | \$230,605.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$248,268.40 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC   | 1 | \$196,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION                               | 1 | \$96,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR MORTGAGE SERVICES, INC.                                | 1 | \$41,620.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$375,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP, INC                                   | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AVIDIA BANK   | 1 | \$76,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO RICO                                  | 3 | \$590,654.05 | 2.22% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BM REAL ESTATE SERVICES                                       | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | BOONE COUNTY NATIONAL BANK                                    | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A CORPORATION                                | 1 | \$129,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY                                       | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CIVIS MORTGAGE  | 1 | \$90,900.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$178,521.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$91,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$152,834.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$301,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$15,960.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$172,370.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 2 | \$179,134.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$200,600.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA   | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY                                      | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGA                         | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$337,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$266,115.00 | 1%    | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION                                 | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$113,537.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$198,632.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$557,828.27 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$171,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$472,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$42,054.22  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$287,036.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$109,977.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$101,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$258,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$44,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$63,057.28  | 0.24% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION  | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 2 | \$273,322.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$110,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$96,631.51  | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$119,632.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$76,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP.                                   | 1 | \$213,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC                                       | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*                    | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5 | \$505,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$103,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1 | \$183,213.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$156,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                        | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                 | 2 | \$228,475.22 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                         | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 2 | \$137,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK OF CHICAGO                           | 1 | \$87,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                         | 1 | \$343,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION                             | 1 | \$135,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                             | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                          | 3 | \$204,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                         | 4 | \$350,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SAN JOAQUIN VALLEY MORTGAGE                        | 1 | \$158,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                          | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 2 | \$328,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                     | 1 | \$88,578.10  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2 | \$434,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                   | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK                                      | 1 | \$247,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$291,990.20 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                                  | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORP   |            |                        |             |          |               |    |          |
|              | STATE STREET BANK  | 1          | \$47,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE   | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2          | \$301,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$101,440.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..  | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1          | \$214,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$383,520.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 2          | \$158,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$316,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$166,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$54,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$58,092.14            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$205,925.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$160,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                           | 1          | \$232,389.82           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$127,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,032,903.49         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$121,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                    | 1          | \$413,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$362,471.85           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$26,576,743.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJA0    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,173,979.17         | 1.74%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AFFINITY PLUS FEDERAL CREDIT UNION                    | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AIMBANK   | 1 | \$165,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION                                    | 1 | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK   | 1 | \$170,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                            | 3 | \$489,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                    | 8 | \$1,271,662.62 | 1.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                   | 5 | \$801,994.82   | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1 | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                                       | 5 | \$793,671.52   | 1.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                            | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                               | 2 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                           | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 4 | \$638,100.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                                      | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                   | 1 | \$157,345.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                    | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                 | 1 | \$155,580.48   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 2 | \$341,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                               | 3 | \$490,375.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                         | 3 | \$492,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                      | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                 | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                        | 1 | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                            | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BREMER BANK NATIONAL ASSOCIATION                               | 5 | \$805,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 6 | \$964,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1 | \$169,313.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$155,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$158,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$171,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                   | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,503.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2 | \$313,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$174,653.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            |   |              |       |   |        |    |   |
|  | CUSO MORTGAGE CORPORATION                             | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                              | 1 | \$161,236.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 3 | \$483,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                     | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                    | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 4 | \$640,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 3 | \$486,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                  | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENCE MORTGAGE CORPORATION             | 1 | \$158,595.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                           | 1 | \$171,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 5 | \$810,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                       | 2 | \$320,211.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                   | 4 | \$640,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                             | 1 | \$151,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICA BANK AND TRUST                          | 1 | \$160,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       | 2 | \$336,060.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                           | 2 | \$312,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO                                  | 1 | \$155,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANKERS TRUST COMPANY, N.A.                         |   |                |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$151,110.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$169,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3 | \$491,124.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$174,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                    | 1 | \$149,036.16   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 7 | \$1,107,439.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$161,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 5 | \$802,560.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$161,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                       | 3 | \$491,770.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                 | 2 | \$311,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$156,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$170,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$464,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$173,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC  | 1 | \$152,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                     | 1 | \$155,325.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY                                 | 1 | \$154,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 3 | \$480,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 3 | \$506,550.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$165,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA                      | 3 | \$489,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                       |    |                |       |   |        |    |   |
|  | HARBOR NATIONAL BANK                              | 1  | \$150,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$150,756.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION               | 1  | \$160,720.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                | 1  | \$173,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 1  | \$163,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1  | \$169,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$168,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                     | 1  | \$151,905.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1  | \$174,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$149,573.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 10 | \$1,617,988.40 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$171,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1  | \$152,475.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$153,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                              | 2  | \$340,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC                          | 1  | \$161,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$173,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$166,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 16 | \$2,600,992.43 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER RED ROSE CREDIT UNION                   | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1  | \$174,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK                                | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY   |   |              |       |   |        |    |   |
|  | MAQUOKETA STATE BANK  | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2 | \$304,705.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                              | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$168,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$172,456.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$326,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$497,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MUENSTER STATE BANK   | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$474,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$341,175.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$171,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE   | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$169,834.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEXBANK SSB   | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$166,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$316,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$154,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$152,885.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$166,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$167,763.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$341,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$173,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$158,130.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 4 | \$657,840.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 4 | \$638,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                 | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON   | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 6 | \$981,633.00 | 1.46% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PUBLIC SERVICE CREDIT UNION  | 1 | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$156,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY   | 1 | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1 | \$166,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$168,761.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC  | 1 | \$171,258.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCE FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK  | 1 | \$165,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 2 | \$322,325.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$156,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION   | 1 | \$153,383.58   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION  | 1 | \$171,002.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$161,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$168,905.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$168,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$157,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER  | 1 | \$163,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 3 | \$475,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$174,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 7 | \$1,129,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3 | \$507,550.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$161,599.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$171,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$490,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$309,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2  | \$340,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$329,844.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$2,450,825.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$168,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$470,915.84   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 9  | \$1,433,450.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$328,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 3  | \$491,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1  | \$152,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$327,775.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$170,517.29           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 3          | \$494,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$159,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$460,026.41           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$67,363,000.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDJB8    | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$96,275.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 3          | \$199,915.46           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 4          | \$267,797.03           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                            | 2          | \$153,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$76,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$76,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4          | \$255,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1          | \$47,285.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 7          | \$475,162.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$59,850.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                   | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 2          | \$132,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                | 1          | \$78,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 8          | \$550,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 1          | \$83,214.44            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                     | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL                          | 4 | \$295,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1 | \$80,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2 | \$103,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$76,891.51  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION       | 2 | \$143,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION     | 4 | \$270,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC                         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                    | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION            | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 2 | \$142,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 3 | \$213,591.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY              | 2 | \$121,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$64,320.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 2 | \$140,384.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE         | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                  | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 3 | \$212,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CNB BANK & TRUST N.A.                | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 5 | \$266,344.18 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$64,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.                 | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA                   | 1 | \$50,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 3 | \$207,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$73,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$74,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION   |    |              |       |   |        |    |   |
|  | DEERWOOD BANK   | 1  | \$78,886.17  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                       | 1  | \$74,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK   | 1  | \$32,775.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                 | 2  | \$119,406.89 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 5  | \$329,093.33 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$141,001.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 6  | \$376,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION  | 1  | \$49,929.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                   | 2  | \$149,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                   | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 10 | \$638,397.46 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$116,765.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$84,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$75,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                               | 1  | \$49,687.54  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$39,485.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                       | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 2  | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 2  | \$136,897.15 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 3  | \$184,788.90 | 0.6%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO                        | 2  | \$152,882.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                     | 1  | \$43,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2  | \$151,011.91   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION          | 1  | \$59,909.63    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1  | \$75,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$89,915.46    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                             | 1  | \$72,697.42    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                    | 4  | \$276,950.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 3  | \$216,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD        | 1  | \$82,255.28    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 18 | \$1,077,440.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$82,883.05    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1  | \$81,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS      | 1  | \$63,931.79    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                    | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$60,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 3  | \$224,650.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                 | 2  | \$123,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                   | 1  | \$80,650.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$73,973.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$47,920.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                      | 11 | \$599,436.90   | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                  | 1  | \$57,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$237,658.57   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTCO MORTGAGE CORP                         | 1  | \$69,812.23    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|
| FIRSTMERIT BANK, N.A.                                  | 1  | \$66,950.00    | 0.22% | 0 | \$0.00      | NA | 0 |
| FNBC BANK  | 1  | \$76,500.00    | 0.25% | 0 | \$0.00      | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$80,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$139,600.00   | 0.45% | 0 | \$0.00      | NA | 0 |
| FULTON BANK, N.A.                                      | 1  | \$53,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE                                | 1  | \$77,000.00    | 0.25% | 0 | \$0.00      | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                    | 1  | \$48,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$75,000.00    | 0.24% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 3  | \$208,800.87   | 0.68% | 0 | \$0.00      | NA | 0 |
| HAMPDEN BANK   | 1  | \$71,920.00    | 0.23% | 0 | \$0.00      | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1  | \$36,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 2  | \$146,000.00   | 0.47% | 0 | \$0.00      | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1  | \$50,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL BANK                                      | 4  | \$269,000.00   | 0.87% | 0 | \$0.00      | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$43,800.00    | 0.14% | 0 | \$0.00      | NA | 0 |
| HOMETOWN BANK  | 1  | \$74,000.00    | 0.24% | 0 | \$0.00      | NA | 0 |
| HUDSON HERITAGE FCU                                    | 1  | \$60,420.00    | 0.2%  | 1 | \$58,841.92 | NA | 1 |
| IDAHO CENTRAL CREDIT UNION                             | 7  | \$472,142.63   | 1.53% | 0 | \$0.00      | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4  | \$227,200.00   | 0.74% | 0 | \$0.00      | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$66,800.00    | 0.22% | 0 | \$0.00      | NA | 0 |
| ILLINI BANK  | 2  | \$120,450.00   | 0.39% | 0 | \$0.00      | NA | 0 |
| INDEPENDENT BANK                                       | 2  | \$122,904.74   | 0.4%  | 0 | \$0.00      | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 17 | \$1,011,774.89 | 3.29% | 0 | \$0.00      | NA | 0 |
| LAKE REGION BANK                                       | 1  | \$69,600.00    | 0.23% | 0 | \$0.00      | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$79,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5  | \$298,611.80   | 0.97% | 0 | \$0.00      | NA | 0 |
| LIBERTY BANK   | 1  | \$80,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$80,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |



|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LINN AREA CREDIT UNION                | 1 | \$66,406.30  | 0.22% | 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION               | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION            | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 3 | \$193,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 2 | \$122,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT UNION         | 1 | \$83,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP               | 1 | \$83,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$62,225.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 3 | \$183,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$390,011.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$48,946.41  | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION            | 1 | \$79,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK                          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$228,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORRIS BANK                           | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$79,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION           | 1 | \$63,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK                     | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$204,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.            | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK                          | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$104,767.23 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.    | 1 | \$75,785.47  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                 | 5 | \$298,259.83 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION         | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 8 | \$454,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                  | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK                 | 1 | \$82,383.75  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$33,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 3 | \$189,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION            | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                               | 1 | \$75,793.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                  | 2 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC      | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 2 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 4 | \$271,839.32 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 2 | \$121,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$68,704.88  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO              | 1 | \$84,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                    | 1 | \$69,350.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLIDAIRTY COMMUNITY FCU               | 1 | \$77,370.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU               | 2 | \$119,502.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$199,518.63 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                           |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                             | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                 | 3 | \$193,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOUTHBRIDGE CREDIT UNION                         | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                               | 3 | \$239,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS        | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                          | 1 | \$60,912.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                           | 2 | \$143,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                  | 1 | \$49,979.48  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1 | \$71,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 2 | \$157,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                             | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                            | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                              | 5 | \$357,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 7 | \$430,622.20 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                      | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK                          | 2 | \$131,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1 | \$72,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1 | \$74,894.32  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE              | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                 | 1 | \$75,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING               | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A                  | 2 | \$151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 4 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3 | \$156,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$80,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$77,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$84,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5 | \$315,203.21 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$123,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1 | \$63,907.78  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$72,397.84  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$157,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 5 | \$301,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 2 | \$139,962.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1 | \$72,897.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$185,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT UNION   | 1 | \$80,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WOODFORD STATE BANK  | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE,   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              | LLP.   |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  | <b>469</b> | <b>\$30,794,133.70</b> | <b>100%</b> | <b>1</b> | <b>\$58,841.92</b> |    | <b>1</b> | <b>\$</b> |
| 3138WDJC6    | ALASKA USA MORTGAGE COMPANY, LLC                         | 2          | \$521,092.29           | 1.4%        | 0        | \$0.00             | NA | 0        |           |
|              | ALLIED MORTGAGE GROUP INC                                | 1          | \$302,567.02           | 0.81%       | 0        | \$0.00             | NA | 0        |           |
|              | AMCAP MORTGAGE LTD                                       | 1          | \$221,099.62           | 0.6%        | 0        | \$0.00             | NA | 0        |           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                      | 7          | \$1,721,066.60         | 4.63%       | 0        | \$0.00             | NA | 0        |           |
|              | AMERICAN FINANCIAL NETWORK INC                           | 1          | \$307,469.36           | 0.83%       | 0        | \$0.00             | NA | 0        |           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1          | \$253,842.73           | 0.68%       | 0        | \$0.00             | NA | 0        |           |
|              | AMERIPRO FUNDING, INC                                    | 1          | \$269,373.72           | 0.73%       | 0        | \$0.00             | NA | 0        |           |
|              | ANDREWS FEDERAL CREDIT UNION                             | 2          | \$557,263.96           | 1.5%        | 0        | \$0.00             | NA | 0        |           |
|              | APEX HOME LOANS, INC.                                    | 1          | \$307,896.87           | 0.83%       | 0        | \$0.00             | NA | 0        |           |
|              | AUSTIN CAPITAL MORTGAGE INC                              | 1          | \$266,547.47           | 0.72%       | 0        | \$0.00             | NA | 0        |           |
|              | BANCORPSOUTH BANK  | 1          | \$415,308.72           | 1.12%       | 0        | \$0.00             | NA | 0        |           |
|              | BANK INDEPENDENT   | 1          | \$195,386.18           | 0.53%       | 0        | \$0.00             | NA | 0        |           |
|              | BANK OF ENGLAND  | 1          | \$199,188.84           | 0.54%       | 0        | \$0.00             | NA | 0        |           |
|              | BANKERS XPRESS LLC, A CALIFORNIA LI                      | 1          | \$195,187.03           | 0.53%       | 0        | \$0.00             | NA | 0        |           |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$223,270.03           | 0.6%        | 0        | \$0.00             | NA | 0        |           |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1          | \$231,874.01           | 0.62%       | 0        | \$0.00             | NA | 0        |           |
|              | C&F MORTGAGE CORPORATION                                 | 1          | \$229,251.42           | 0.62%       | 0        | \$0.00             | NA | 0        |           |
|              | CALIFORNIA CREDIT UNION                                  | 3          | \$817,509.36           | 2.2%        | 0        | \$0.00             | NA | 0        |           |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1          | \$328,439.49           | 0.88%       | 0        | \$0.00             | NA | 0        |           |
|              | CBC NATIONAL BANK  | 2          | \$674,027.42           | 1.81%       | 0        | \$0.00             | NA | 0        |           |
|              | COMMERCE MORTGAGE  | 1          | \$577,700.09           | 1.56%       | 0        | \$0.00             | NA | 0        |           |
|              | CORNERSTONE HOME LENDING, INC.                           | 2          | \$592,493.11           | 1.59%       | 0        | \$0.00             | NA | 0        |           |
|              | CS FINANCIAL, INC.                                       | 1          | \$398,340.86           | 1.07%       | 0        | \$0.00             | NA | 0        |           |
|              | DELTA COMMUNITY CREDIT UNION                             | 2          | \$518,810.61           | 1.4%        | 0        | \$0.00             | NA | 0        |           |
|              | EMPORIA STATE FEDERAL CREDIT UNION                       | 1          | \$243,562.53           | 0.66%       | 0        | \$0.00             | NA | 0        |           |
|              | EVOLVE BANK & TRUST                                      | 1          | \$486,210.76           | 1.31%       | 0        | \$0.00             | NA | 0        |           |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$321,192.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION                   | 1 | \$336,131.16 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG        | 1 | \$140,221.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR        | 1 | \$256,794.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.        | 1 | \$207,156.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                         | 1 | \$229,444.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK MORTGAGE               | 1 | \$415,290.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.             | 2 | \$459,628.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                  | 1 | \$211,365.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                        | 1 | \$258,050.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                   | 1 | \$228,725.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION           | 1 | \$307,525.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                  | 1 | \$334,637.24 | 0.9%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                 | 1 | \$210,007.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.             | 1 | \$195,900.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.                | 1 | \$223,880.29 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                    | 1 | \$217,494.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 1 | \$197,906.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION        | 1 | \$206,121.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                 | 2 | \$441,378.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,095.37 | 0.97% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$355,763.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                         | 1 | \$246,097.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$208,152.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$213,226.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                     | 1 | \$226,577.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.                        | 1 | \$568,536.55 | 1.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK  | 13 | \$3,314,233.04 | 8.92% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK   | 1  | \$198,519.90   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$234,660.37   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 2  | \$413,449.13   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$209,527.30   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                    | 1  | \$545,826.95   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$236,536.75   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$343,155.56   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE   | 1  | \$358,460.23   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$1,430,255.40 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK  | 1  | \$174,658.72   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK, A BANKING CORPORATION  | 1  | \$286,951.37   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION   | 1  | \$260,214.03   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$186,188.99   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$513,655.04   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$250,448.56   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$461,701.11   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$268,880.07   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$520,525.84   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 2  | \$547,580.06   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$204,796.41   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$493,037.14   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$311,602.14   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$402,195.38   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$271,814.81   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$189,211.90   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.   |            |                        |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$494,033.16           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$331,111.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 12         | \$3,504,201.51         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$213,988.06           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 1          | \$179,190.99           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$215,085.78           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$298,755.65           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$654,545.08           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$37,150,078.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDJD4    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$216,125.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 5          | \$1,735,740.00         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$992,369.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$237,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 25         | \$6,787,996.54         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1          | \$253,650.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKSTAR FINANCIAL  | 1          | \$203,968.60           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$432,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$185,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$1,685,680.00         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$2,621,138.00         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 4          | \$891,385.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK   | 1          | \$378,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                           | 2          | \$556,409.44           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$192,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | COMMONWEALTH BANK & TRUST COMPANY                       |    |                 |        |   |        |    |   |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                | 3  | \$1,155,266.00  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                | 5  | \$1,082,179.00  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 1  | \$320,918.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                              | 36 | \$10,982,971.00 | 18.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 14 | \$3,832,992.05  | 6.29%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$208,919.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                        | 11 | \$3,450,938.72  | 5.66%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 5  | \$1,488,485.58  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK   | 1  | \$251,750.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 3  | \$819,363.73    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                           | 2  | \$500,650.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 9  | \$2,231,550.00  | 3.66%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 1  | \$330,410.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HARDIN COUNTY BANK                                      | 1  | \$330,144.53    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1  | \$340,620.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK  | 2  | \$659,488.34    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MINNWEST BANK, M.V., CORPORATION                        | 1  | \$308,305.15    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2  | \$520,236.81    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                                    | 11 | \$3,092,916.82  | 5.07%  | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK                                      | 1  | \$320,657.61    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 3  | \$705,341.29    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$266,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                      | 29 | \$8,018,488.00  | 13.15% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                                     | 1  | \$299,100.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF SWAINSBORO                         | 1  | \$218,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 2  | \$488,926.06    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL                                      | 3  | \$740,726.27    | 1.22%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              |  | VERIDIAN CREDIT UNION                            | 2          | \$446,033.71           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WHITNEY BANK                                     | 1          | \$178,125.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$60,960,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WDJE2    |  | 1ST COLONIAL COMMUNITY BANK                      | 3          | \$1,068,482.74         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                         | 6          | \$2,026,164.00         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AIMBANK  | 2          | \$731,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                 | 39         | \$12,519,616.00        | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK                           | 1          | \$342,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$270,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST BANK                                      | 8          | \$1,937,950.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                          | 58         | \$14,746,242.00        | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5          | \$1,365,950.00         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COMMERCE, A CORPORATION                  | 3          | \$988,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS                               | 4          | \$1,124,399.86         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK                                | 14         | \$4,281,750.00         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$221,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                     | 6          | \$1,742,155.93         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                    | 3          | \$736,443.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                 | 5          | \$1,510,300.00         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                    | 20         | \$5,266,281.01         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                       | 12         | \$3,094,660.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 9          | \$2,972,400.00         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTERSTATE BANK OF FLORIDA, N.A.                | 1          | \$275,628.22           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                         | 1          | \$417,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRIC BANK                                     | 1          | \$417,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF BLOUNT COUNTY                   | 1          | \$225,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS BANK OF LAS CRUCES   | 1   | \$227,678.75    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, N.A.  | 1   | \$199,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2   | \$579,595.89    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 3   | \$767,425.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 6   | \$1,785,315.59  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 1   | \$182,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 8   | \$2,407,199.00  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS, NA   | 1   | \$326,558.83    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK  | 1   | \$325,750.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 6   | \$1,772,939.50  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | CTBC BANK CORP., (USA)  | 1   | \$290,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 11  | \$3,703,798.00  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 14  | \$3,663,823.00  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                                    | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 3   | \$747,420.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4   | \$1,320,775.00  | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 114 | \$32,493,638.16 | 15.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 29  | \$9,036,933.00  | 4.24%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 42  | \$16,893,489.77 | 7.93%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 5   | \$1,234,600.00  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ENCORE BANK, N.A.   | 1   | \$179,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 18  | \$6,007,723.00  | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 8   | \$2,451,651.28  | 1.15%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK & TRUST CO.                            | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                       | 1  | \$185,292.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$366,471.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                         | 2  | \$729,640.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC                             | 11 | \$3,298,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                       | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC                    | 1  | \$187,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK AND TRUST                              | 1  | \$175,115.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK  | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 19 | \$5,589,700.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1  | \$283,415.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$408,643.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE           | 1  | \$383,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK  | 4  | \$1,078,746.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.                                 | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK                                      | 1  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JD BANK   | 2  | \$466,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK  | 2  | \$531,967.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF ALABAMA                                 | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION                          | 1  | \$191,230.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 8  | \$2,410,418.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK                                      | 26 | \$9,231,469.51 | 4.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OREGON COAST BANK  | 1          | \$413,745.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK   | 3          | \$783,031.24            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY                                     | 1          | \$204,723.87            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 3          | \$846,237.03            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE FUNDING, INC.                                  | 1          | \$374,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE, FUNDING, INC                                  | 1          | \$342,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 90         | \$28,087,860.00         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.                                       | 2          | \$491,164.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RSNB BANK  | 1          | \$388,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY                                     | 1          | \$175,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 2          | \$447,160.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1          | \$272,823.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK   | 1          | \$237,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$411,918.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 8          | \$2,280,099.08          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 10         | \$2,135,494.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 2          | \$445,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$373,860.85            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>710</b> | <b>\$212,961,063.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDJF9    | BANK OF NEBRASKA   | 1          | \$267,224.96            | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 2          | \$477,998.53            | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 3          | \$940,592.95            | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1          | \$210,847.47            | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                     | 1          | \$250,181.16            | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$346,710.26            | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$348,103.83            | 12.26%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,841,659.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138WDJG7    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$206,000.00 | 2.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP  | 1 | \$258,250.00 | 2.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$222,477.52 | 2.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED CREDIT UNION  | 1 | \$173,660.42 | 1.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLUELEAF LENDING, LLC  | 1 | \$182,000.00 | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$396,250.00 | 4.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$691,250.00 | 7.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$186,000.00 | 1.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | E MORTGAGE MANAGEMENT LLC  | 2 | \$542,750.00 | 5.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$181,000.00 | 1.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$145,252.00 | 1.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$238,650.00 | 2.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2 | \$683,300.00 | 7.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$180,756.19 | 1.92%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREATER NEVADA MORTGAGE  | 1 | \$158,250.00 | 1.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$336,700.00 | 3.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MANN MORTGAGE, LLC   | 1 | \$139,815.64 | 1.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$192,150.00 | 2.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONS LENDING CORPORATION  | 1 | \$355,400.00 | 3.78%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONS LENDING CORPORATION OF OHIO                                  | 1 | \$206,650.00 | 2.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NFM, INC. DBA NFM LENDING  | 1 | \$295,500.00 | 3.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2 | \$575,750.00 | 6.12%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO                   | 1         | \$270,651.16          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION   | 1         | \$265,250.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION   | 1         | \$282,500.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$230,868.70          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION   | 1         | \$297,400.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$312,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$151,265.71          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$142,600.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$162,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1         | \$272,974.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$233,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,401,221.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDJH5    | 1ST UNITED BANK   | 1         | \$107,635.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A & D MORTGAGE, LLC   | 1         | \$107,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 19        | \$1,900,700.00        | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$101,650.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$99,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$100,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$92,625.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$202,008.76          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2         | \$195,600.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$89,205.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$97,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 4         | \$420,502.31          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$277,770.00          | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                    |    |                |       |   |        |    |   |
|  | AMCAP MORTGAGE LTD-C2C                                    | 1  | \$97,474.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$378,114.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$84,882.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 10 | \$1,015,035.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$194,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$205,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 6  | \$626,852.58   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$102,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$688,082.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                                 | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER PLATINUM                                       | 1  | \$102,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$188,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.                                    | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$89,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$205,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$290,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$92,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                      | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 4  | \$377,465.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                | 11 | \$1,136,776.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 3  | \$271,965.02   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1  | \$102,715.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1  | \$101,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD   | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$91,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 2  | \$188,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK SNB   | 1  | \$95,625.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 2  | \$184,528.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2  | \$195,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 4  | \$397,429.97   | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 5  | \$490,170.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 2  | \$198,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION | 1  | \$89,876.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 3  | \$309,428.78   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 4  | \$385,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRANSON BANK  | 1 | \$106,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$169,885.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$277,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$206,395.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$89,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$98,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$104,830.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$580,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$90,155.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$204,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL KANSAS CREDIT UNION                                 | 1 | \$90,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$184,820.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 8 | \$803,800.70 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CF BANK   | 1 | \$103,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1 | \$99,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$200,646.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                 | 1 | \$99,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE  | 1 | \$103,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK AND TRUST COMPANY                                | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION  | 1  | \$89,797.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST CREDIT UNION                                    | 1  | \$97,970.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 12 | \$1,180,695.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                                     | 2  | \$199,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$87,079.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$97,629.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1  | \$94,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                 | 1  | \$85,385.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,008,897.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK - COLLINS                                   | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK - RANDOM LAKE                               | 1  | \$107,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$92,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1  | \$89,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MARSHALL                                     | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                                  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 2  | \$197,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$188,592.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$211,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                              |   |              |       |   |        |    |   |
|  | CORNERSTONE BANK                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$85,025.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                            | 3 | \$311,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK                                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC                           | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$103,863.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                     | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                         | 4 | \$359,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC                            | 1 | \$99,862.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK                                       | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$382,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$86,450.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$308,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                  | 6 | \$589,933.19 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$184,627.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$102,179.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                            | 1 | \$96,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$100,667.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 3  | \$300,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$290,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$107,751.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1  | \$103,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST   | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$2,126,061.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 3  | \$281,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$94,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1  | \$86,925.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 6  | \$610,275.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$193,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 4  | \$366,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$88,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$107,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.  | 5  | \$524,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 6  | \$579,698.58   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 3  | \$311,012.40   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 9  | \$897,576.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3  | \$278,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$102,505.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$98,802.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$396,275.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$197,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$107,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$87,698.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 13 | \$1,265,315.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC | 1  | \$101,581.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$202,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$180,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$365,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 2  | \$207,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$109,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA   | 1  | \$100,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 2  | \$207,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 20 | \$1,925,450.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA   | 3  | \$304,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$503,830.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$182,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 10 | \$953,750.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 3  | \$292,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 2  | \$198,660.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION   | 2  | \$207,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$202,197.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 4 | \$421,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 2 | \$188,966.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$205,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$101,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$88,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$107,651.48 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$86,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNIOIN                                   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 2 | \$194,360.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 6 | \$612,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$102,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY                                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$107,705.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$199,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$94,525.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK & TRUST, FSB                                      |   |              |       |   |        |    |   |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$183,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 4 | \$391,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$87,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$93,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$466,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$98,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$99,862.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$295,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2 | \$196,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$85,805.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 5 | \$481,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$306,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$397,744.11 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$87,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$99,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$174,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1 | \$108,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$107,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                         | 2  | \$199,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IPA VA STATE BANK                                      | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B NUTTER AND COMPANY                             | 1  | \$91,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$98,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 3  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1  | \$101,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$108,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$175,556.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 17 | \$1,675,967.66 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$107,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$185,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$278,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 2  | \$186,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 2  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK                                  | 1  | \$89,194.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$99,861.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LPMC LLC   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                       | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 4  | \$379,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST COMPANY               |   |              |       |   |        |    |   |
|  | MAQUOKETA STATE BANK                               | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$207,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION           | 1 | \$105,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION      | 1 | \$103,263.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$192,610.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$109,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 2 | \$173,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$95,867.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                      | 2 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$99,067.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$107,851.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK                                       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                               | 2 | \$197,274.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$103,856.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$107,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                      | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 2 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$109,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MLD MORTGAGE INC   | 1  | \$105,355.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE   | 1  | \$101,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED                                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$198,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                    | 2  | \$179,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$181,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC                                       | 1  | \$100,001.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.                                      | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                      | 14 | \$1,408,325.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$384,775.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK<br>& TRUST COMPANY                               | 1  | \$107,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                   | 2  | \$195,845.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK                                      | 1  | \$106,267.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                            | 2  | \$208,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                               | 2  | \$191,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2  | \$183,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC<br>A LIMITED LIABILITY<br>CORPORATION    | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION                         | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3  | \$272,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$99,862.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$379,140.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION                          |   |              |       |   |        |    |   |
|  | NICOLET NATIONAL BANK   | 3 | \$283,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 4 | \$374,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$94,462.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL<br>CREDIT UNION  | 1 | \$108,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$192,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION   | 2 | \$200,723.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT<br>UNION   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION  | 2 | \$207,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OTAL GROUP IN LIEU OF<br>TRUE CORPORATENAME<br>TOTAL MORTGAGE<br>SERVICES LLC LIMITED<br>LIABILITY CORPORATIO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC   | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 1 | \$90,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$98,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC*.   | 1 | \$90,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$95,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$193,552.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$190,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$101,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 2  | \$195,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,651,099.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$107,622.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$211,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$592,525.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$180,068.84   | 0.17% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$89,775.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$94,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE NATIONAL BANK   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$100,681.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 2  | \$190,488.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$398,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1  | \$91,878.85    | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 6  | \$589,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$106,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP   |   |              |       |   |        |    |   |
|  | RELIANCE BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 7 | \$674,293.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$203,243.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                            | 1 | \$102,316.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                        | 1 | \$101,516.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                               | 1 | \$108,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1 | \$90,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$365,495.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1 | \$99,862.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$103,455.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$190,676.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 3 | \$315,798.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$105,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR                                       | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 4 | \$378,965.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5 | \$460,827.68 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT                                      | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | UNION                                    |    |                |       |   |        |      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 12 | \$1,160,795.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1  | \$101,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.                     | 1  | \$92,600.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIU CREDIT UNION                         | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                    | 3  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                         | 4  | \$372,920.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK                            | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHFIRST BANK                          | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$188,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SPRING VALLEY CITY BANK                  | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                   | 2  | \$210,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3  | \$294,395.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK                        | 1  | \$99,920.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                     | 23 | \$2,288,039.22 | 2.13% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$102,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                       | 2  | \$207,920.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                     | 1  | \$104,864.84   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                    | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 5  | \$463,717.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                         | 3  | \$293,125.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                | 11 | \$1,102,567.08 | 1.03% | 0 | \$0.00 | NA 0 |
|  | TACET MORTGAGE                           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                    | 1  | \$92,100.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TEAM FIRST FEDERAL CREDIT UNION          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | TELCO COMMUNITY CREDIT UNION             | 2  | \$191,600.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  |  | 4  | \$406,214.75   | 0.38% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   |   |              |       |   |        |    |   |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$95,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK/CN COMPANY   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO  | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$109,449.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$98,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                                    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 2 | \$214,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$99,143.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,350.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 1 | \$103,658.01 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FCU   | 1  | \$95,141.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                              | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC                            | 1  | \$94,019.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                | 1  | \$102,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                 | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION | 1  | \$99,862.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.              | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                         | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                     | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING   | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$91,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                            | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                    | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3  | \$294,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 17 | \$1,706,545.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 1  | \$85,382.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION                              | 1  | \$86,286.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION                                | 3  | \$301,799.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                  | 4  | \$396,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                     | 2  | \$185,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CALIFORNIA, A CALIFORNIA CORPORATION  |   |              |       |   |        |      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 6 | \$594,232.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY CREDIT UNION   | 3 | \$291,497.54 | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$87,400.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | VADYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$88,800.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$321,625.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$209,800.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$384,580.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK   | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$517,253.86 | 0.48% | 0 | \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK   | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | WAYNE BANK & TRUST  | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$87,975.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.  | 1 | \$99,336.59  | 0.09% | 0 | \$0.00 | NA 0 |
|  | WEOKIE CREDIT UNION   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$184,574.97 | 0.17% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                                 |              |                         |             |          |               |    |          |
|              | WEST GATE BANK  | 1            | \$101,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                     | 2            | \$184,655.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NEW YORK FEDERAL CREDIT UNION                       | 1            | \$89,165.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                       | 3            | \$285,652.56            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                      | 1            | \$109,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 3            | \$281,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YOUR LEGACY FEDERAL CREDIT UNION                            | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$306,400.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,097</b> | <b>\$107,214,888.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WDJJ1    | 1ST UNITED BANK   | 2            | \$235,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1            | \$113,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | A & D MORTGAGE, LLC   | 1            | \$123,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8            | \$934,552.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1            | \$122,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$113,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1            | \$115,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 1            | \$113,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1            | \$111,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1            | \$110,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1            | \$122,612.91            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1            | \$124,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1            | \$118,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC                              | 1            | \$120,894.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                         | 1            | \$115,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD                                       | 2            | \$225,450.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC                                 |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,884.09 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$124,600.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 2 | \$231,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$242,600.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$230,875.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$123,179.99 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$338,250.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$111,195.62 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$123,333.64 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK SNB  | 1 | \$122,250.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANKWEST OF KANSAS  | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                  | 1 | \$120,933.16 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1 | \$119,834.67 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST  | 4 | \$461,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                 | 1 | \$109,060.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 2 | \$232,741.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                          | 1 | \$117,628.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$466,871.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3 | \$346,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 2 | \$226,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                 | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$118,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                           | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$120,087.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$110,339.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 5 | \$592,756.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 2 | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$352,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF NORTHERN WI                     | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA                                | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 2 | \$234,987.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE CREDIT UNION                          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O               | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                       | 4 | \$477,062.48 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7 | \$829,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 2 | \$234,464.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$235,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$114,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$115,679.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$233,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$236,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$120,483.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                    | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                         | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION       | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION       | 1  | \$119,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENNT<br>MORTGAGE CORPORATION                                | 1  | \$121,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 11 | \$1,279,790.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$115,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK,<br>A MINNESOTA BANKING<br>CORPORATION                 | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 2  | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 2  | \$234,951.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$115,790.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$118,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 2  | \$229,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                    | 1  | \$123,177.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                              | 1  | \$123,025.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$115,710.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                  | 2  | \$246,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$121,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                | 1  | \$116,477.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                         | 2  | \$227,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$115,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSO        |   |              |       |   |        |    |   |
| FIRST FINANCIAL BANK, N.A.                 | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION        | 2 | \$233,130.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C        | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                | 3 | \$346,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2 | \$236,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER           | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS            | 3 | \$346,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                   | 6 | \$712,950.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.           | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2 | \$225,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                  | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS               | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                 | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY        | 5 | \$568,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                  | 3 | \$344,105.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                      | 4 | \$464,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                             | 1 | \$123,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION               | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                      | 1 | \$111,793.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION               | 1 | \$116,943.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                          | 1 | \$116,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$348,755.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3 | \$340,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 2 | \$233,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$233,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$117,482.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$236,274.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2 | \$227,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$115,700.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$113,842.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$587,915.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 6 | \$703,155.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$358,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$233,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$464,525.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$353,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 2 | \$234,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$114,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERRA CREDIT UNION   | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 2 | \$230,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 8 | \$950,516.66 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                    | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$118,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAONA STATE BANK - CRANDON                                     | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                   | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 5 | \$585,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 2 | \$239,834.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                     | 1 | \$121,505.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                 | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |   |              |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$364,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$123,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$928,839.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 2 | \$226,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 3 | \$352,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 1 | \$109,247.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$234,332.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$235,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$231,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$113,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$120,740.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,013,700.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 6  | \$703,105.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$224,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$117,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$114,475.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$112,083.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$229,825.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$119,738.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$121,478.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 2  | \$227,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$116,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$239,360.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$118,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC., A RHODE ISL            | 1  | \$114,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                           | 1  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY     | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3  | \$353,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS                     | 1  | \$117,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                           | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK                                    | 1  | \$118,915.14   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$115,351.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$114,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                               | 1  | \$119,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK                                 | 1  | \$119,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                             | 1  | \$119,834.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                 | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEWBURG - NEWBURG                | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.       | 2  | \$229,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                             | 2  | \$225,715.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                           | 22 | \$2,593,828.12 | 4.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                      | 2  | \$233,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                            | 1  | \$113,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                          | 1  | \$114,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST                           | 1  | \$120,460.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, A TEXAS BANKING CORPORATION  |   |              |       |   |        |    |   |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$356,426.84 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$110,906.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$229,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNICO BANK  | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$594,405.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$115,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED CREDIT UNION   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 4 | \$471,154.92 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$816,153.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$115,521.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$803,828.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 3 | \$351,564.95 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$243,584.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$122,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$357,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                             | 1          | \$121,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC                             | 1          | \$112,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.                            | 1          | \$123,405.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1          | \$110,865.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$119,221.67           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.                              | 1          | \$122,041.65           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$112,627.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                     | 1          | \$121,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$359,236.66           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>536</b> | <b>\$62,678,370.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDJK8    | 1ST UNITED BANK                                 | 1          | \$130,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$129,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$132,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                    | 18         | \$2,423,070.00         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$134,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                 | 1          | \$136,468.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION                      | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 2          | \$287,795.54           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE        | 1          | \$127,132.37           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC,              | 1          | \$125,347.45           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                      | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$409,375.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1          | \$137,422.87           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$129,675.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$148,581.74           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$404,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$660,855.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$284,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 9  | \$1,247,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$144,655.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$127,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$139,807.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$268,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$274,486.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$137,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$147,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$849,425.03   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$144,760.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1  | \$142,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN COUNTY                                       | 1  | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 11 | \$1,512,330.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$136,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY                                       | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| BARRON & ASSOCIATES   | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 4 | \$552,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 6 | \$827,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 3 | \$413,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                     | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$138,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 2 | \$264,870.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$281,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$137,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$412,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$413,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 3 | \$400,020.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$136,729.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 2 | \$274,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 2 | \$283,290.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 5 | \$672,710.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION                                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK  | 2 | \$280,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CO., INC.                               |    |                |       |   |        |    |   |
|  | CITIMORTGAGE                                     | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1  | \$142,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.      | 7  | \$975,755.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS                              | 1  | \$128,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC.                               | 1  | \$149,303.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA           | 3  | \$410,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                  | 1  | \$125,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                            | 13 | \$1,801,520.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK -<br>RANDOM LAKE              | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                | 2  | \$285,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL<br>BANK                      | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS      | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                             | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT<br>UNION                        | 3  | \$408,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>COMMUNITY BANK                    | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                        | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING<br>SOURCE, LLC              | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION | 1  | \$144,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                               | 1  | \$145,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL<br>BANK FSB                   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                      | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION               | 2  | \$267,490.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY LLC                   | 1  | \$139,807.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                  | 1  | \$132,824.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK                                    | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DENVER COMMUNITY CREDIT UNION   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$413,910.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST CO  | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 10 | \$1,383,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 2  | \$290,060.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$401,834.06   | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$419,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK                | 1  | \$148,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$128,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$268,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST   | 1  | \$134,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1  | \$130,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 21 | \$2,972,359.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST COMPANY          | 1 | \$143,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE          | 1 | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                            | 1 | \$139,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                             | 4 | \$576,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 8 | \$1,109,520.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 3 | \$407,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC               | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                           | 2 | \$284,919.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                            | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                        | 2 | \$269,147.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 2 | \$286,715.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.               | 4 | \$553,255.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$276,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                        | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$126,208.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 5 | \$721,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 5 | \$671,225.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$296,225.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK                            | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK   | 7 | \$949,775.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK  | 2 | \$269,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$285,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$405,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$129,820.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND  | 1 | \$138,557.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$129,798.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2 | \$259,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$682,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORPORATION   | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$270,910.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$137,513.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK  | 1 | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$266,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 9 | \$1,213,221.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$266,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 6 | \$808,506.11   | 0.63% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1 | \$142,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2 | \$271,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION  | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 4 | \$562,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                     | 2 | \$297,357.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1 | \$143,223.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GCS CREDIT UNION  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.  | 1 | \$140,606.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                      | 2 | \$295,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$125,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 3 | \$424,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2 | \$263,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$126,836.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$283,578.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3 | \$381,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                 | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 1 | \$133,297.36 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 2  | \$269,638.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$135,217.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SOLUTION LENDERS, INC.  | 1  | \$148,124.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,644,399.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$405,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$132,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$148,990.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 3  | \$408,945.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK  | 1  | \$124,493.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FCU  | 1  | \$132,077.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$962,866.38   | 0.75% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$581,861.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$148,524.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION   | 2  | \$274,917.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER & COMPANY   | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                            | 1  | \$137,560.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1  | \$147,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 14 | \$1,916,889.26 | 1.48% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 2  | \$262,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION   | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5  | \$663,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 3  | \$390,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 3  | \$433,801.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 6  | \$833,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$136,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3  | \$409,817.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$128,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREIDT UNION                                   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO BANK  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METROPOLITAN BANK                                | 2  | \$271,306.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                            | 4  | \$569,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                             | 6  | \$836,165.17   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                    | 1  | \$146,775.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                          | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                              | 2  | \$282,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                         | 2  | \$269,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA              | 1  | \$138,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                      | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                     | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE                                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                          | 3  | \$388,075.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 2  | \$283,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                         | 4  | \$532,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 2  | \$290,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                             | 2  | \$265,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS INC                       | 1  | \$145,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                  | 1  | \$143,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                  | 1  | \$137,809.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                                  | 2  | \$295,416.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                    | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                            | 4  | \$521,846.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                           | 12 | \$1,621,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 2  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                            | 3  | \$430,086.62   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON  | 1 | \$131,818.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$142,885.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$422,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 4 | \$558,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$142,004.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$130,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$423,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 5 | \$681,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$149,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$127,729.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$271,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$127,686.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2 | \$268,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$145,104.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$132,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$128,137.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                |       |   |        |    |   |
|  | PARKSIDE LENDING LLC  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$139,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC  | 1  | \$135,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 3  | \$414,041.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO.                             | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$687,550.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$280,065.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$408,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$280,547.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,003,660.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$561,905.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$286,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$431,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$262,646.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$280,465.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE CREDIT UNION                            |   |                |       |   |        |    |   |
|  | PURDUE FEDERAL CREDIT UNION                            | 3 | \$415,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                       | 3 | \$414,164.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$128,084.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 2 | \$273,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 6 | \$809,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 4 | \$531,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE INC                                    | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$269,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$143,515.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$138,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 3 | \$413,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$567,094.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$140,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$284,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$257,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                     | 2 | \$286,528.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$145,184.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8 | \$1,083,445.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 2 | \$291,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL                      | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SOUTH STATE BANK   | 4  | \$545,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$262,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR BANK, A STATE BANK  | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$125,090.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 3  | \$407,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$135,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 29 | \$3,958,301.18 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$297,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$290,556.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1  | \$147,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                 | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE USA, INC.                                       | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,183,725.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE   | 1  | \$144,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$272,555.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$138,740.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$143,443.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CONWAY NATIONAL BANK   | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$422,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                             | 1  | \$142,580.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$282,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF CARM  |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE   | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$138,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$135,662.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$135,043.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK  | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$129,391.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$287,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$135,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$272,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION  | 1  | \$128,522.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$279,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$147,060.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$1,127,290.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 10 | \$1,338,707.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED STATE BANK  | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,184,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,523,620.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 5  | \$689,137.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$296,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTILITIES EMPLOYEES CREDIT UNION  | 1  | \$148,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$697,530.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$273,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$545,555.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$270,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$274,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$401,631.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$125,125.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$133,923.42   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO HOME MORTGAGE  |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$277,065.06            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK  | 1          | \$127,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$262,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$142,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$268,552.58            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$808,531.04            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$129,167,708.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJL6    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$828,700.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$151,905.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                       | 1          | \$171,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$152,294.58            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1          | \$153,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$162,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$154,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 2          | \$338,473.51            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$158,905.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$155,940.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MONEY SOURCE, INC.   | 1          | \$153,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$312,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO,                        | 1          | \$172,295.83            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AN OHIO CORPORATION   |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$483,691.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$152,365.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$484,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$164,376.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$646,515.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$323,776.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$299,797.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$160,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$155,295.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$977,350.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOTETOURT   | 1 | \$170,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY, S CORP                                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7 | \$1,135,981.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2 | \$338,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 7 | \$1,157,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$164,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$505,455.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$150,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$799,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1 | \$168,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$156,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC  | 1 | \$157,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                      | 2 | \$312,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY   | 3 | \$478,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 8 | \$1,302,225.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                     | 2 | \$304,263.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE<br>INC   | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4 | \$678,805.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 6 | \$1,027,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CODE CREDIT UNION  | 1 | \$171,660.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$317,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR<br>UNION   | 1 | \$163,547.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 3 | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>NORTHERN WI                                       | 1 | \$167,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE<br>SOUTH   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$172,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FEDERAL<br>CREDIT UNION                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$486,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 2 | \$322,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$470,870.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 2 | \$308,918.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$163,279.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATI                           | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$1,338,873.70 | 1.33% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 2 | \$317,160.15   | 0.31% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$150,796.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$170,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A                    | 2 | \$320,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION  |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$167,414.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                          | 1  | \$168,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                           | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST<br>CO., A CORPORATION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND<br>TRUST   | 2  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 20 | \$3,185,773.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1  | \$155,733.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 3  | \$492,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK, A<br>VIRGINIA STATE BANK                                 | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$653,799.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC                                     | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                         | 2  | \$335,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$157,605.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$338,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 2  | \$328,352.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 5  | \$793,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 1  | \$157,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$499,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$656,362.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$316,295.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$161,172.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$320,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$333,913.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 4 | \$650,275.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$174,230.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                | 1 | \$163,719.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FOX COMMUNITIES CREDIT UNION                                    | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1 | \$168,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$639,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 5 | \$828,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$150,939.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES                                     | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 3 | \$485,787.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$316,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$510,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC  | 1 | \$173,146.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,155.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$149,585.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 2 | \$320,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$342,708.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION                                   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 1 | \$160,929.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                     | 1 | \$170,575.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 9 | \$1,448,745.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE    | 1 | \$150,001.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  | NETWORK  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$170,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$169,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$161,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 2 | \$304,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.                            | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 2 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                      | 1 | \$158,910.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$161,691.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7 | \$1,139,776.58 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 3 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                     | 2 | \$323,299.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP                                   | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$151,266.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 3 | \$459,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$166,270.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK   | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$155,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC  | 1 | \$155,588.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                  | 2 | \$311,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC.                              | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                                    | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,944.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$327,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 3 | \$485,025.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                     | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 2 | \$342,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS, INC.                               | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$163,579.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                     | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                       | 1 | \$163,215.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.    | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION               |    |                |       |   |        |    |   |
| NFM, INC. DBA NFM<br>LENDING   | 1  | \$172,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN<br>IOWA STATE BANK                                      | 2  | \$336,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION             | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$312,990.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION   | 1  | \$167,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1  | \$158,445.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC  | 1  | \$170,910.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                     | 1  | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION        | 2  | \$311,720.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 2  | \$329,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 2  | \$317,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                      | 1  | \$164,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY,<br>INC.   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN<br>ILLINOIS CORPORATION                              | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 14 | \$2,264,546.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.   | 5 | \$812,085.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$325,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$321,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1 | \$164,610.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,109,575.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$326,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                                 | 1 | \$172,277.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK   | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5 | \$830,885.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$158,175.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 1 | \$171,768.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3 | \$483,853.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$636,130.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$150,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 3 | \$486,875.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$156,655.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$170,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 3 | \$490,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUTHEAST BANK AND TRUST                                | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                 | 3  | \$490,125.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 27 | \$4,401,895.14 | 4.36% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                    | 1  | \$165,661.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                   | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC                          | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 2  | \$337,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                               | 4  | \$638,125.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                   | 1  | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO                                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.                               | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$332,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.                                      | 1  | \$167,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                            | 3  | \$487,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$337,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNBANK MORTGAGE A CORPORATION                         | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                        | 1  | \$167,733.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION                         | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                 | 2  | \$322,905.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL                                      | 3  | \$485,107.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE                            | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTERED BANK  |    |                |       |   |        |    |   |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$482,825.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$151,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 2  | \$313,355.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$2,944,115.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$504,708.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,463,894.82 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$336,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$656,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VOYAGE FEDERAL CU   | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$495,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$314,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$161,371.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$158,890.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT   | 1  | \$160,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1          | \$171,920.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1          | \$164,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$173,371.39            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$163,779.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$171,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>623</b> | <b>\$100,964,424.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJM4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1          | \$163,774.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$166,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$3,470,023.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$171,113.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$167,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$152,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$470,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$154,491.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$167,773.70            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$316,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$159,078.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |
|  | AMERICAN FEDERAL BANK   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$165,282.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$333,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$794,275.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$964,655.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$470,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$168,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$487,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$644,492.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$168,772.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$327,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BADGER GLOBE CREDIT UNION                                     | 1 | \$160,238.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,273,001.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANCFIRST  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD  | 1  | \$164,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 4  | \$643,142.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 10 | \$1,629,420.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$171,380.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 3  | \$477,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1  | \$152,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 3  | \$491,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2  | \$316,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 3  | \$482,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$333,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$339,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5  | \$846,350.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CASHCALL INC                          | 3  | \$492,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC          | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC          | 1  | \$160,486.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                 | 1  | \$169,080.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION        | 2  | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION             | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE CREDIT UNION            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                            | 1  | \$172,340.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY FEDERAL CREDIT UNION          | 1  | \$152,793.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY               | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CF BANK                               | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                   | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.       | 4  | \$659,825.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                   | 1  | \$158,555.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7  | \$1,115,958.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION            | 1  | \$165,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                    | 2  | \$311,784.47   | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL                         | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                 | 15 | \$2,427,471.86 | 1.7%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                 | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION           | 1  | \$166,020.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                   | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WI         | 1  | \$165,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                             | 2  | \$334,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK &<br>TRUST COMPANY                                     | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                     | 3  | \$499,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC.   | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION   | 1  | \$170,464.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                | 1  | \$160,362.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP.<br>A CORPORATION                              | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP.<br>A CORPORATION.                             | 1  | \$151,300.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 2  | \$321,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 1  | \$153,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY LLC  | 2  | \$325,628.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3  | \$496,875.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$335,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 12 | \$2,000,650.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                      | 1  | \$156,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION  | 2  | \$340,903.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY  | 1  | \$155,325.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                         | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$321,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY        |    |                |       |   |        |    |   |
| EXCHANGE STATE BANK                                 | 1  | \$168,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                | 1  | \$159,742.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 15 | \$2,426,844.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                         | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK                       | 1  | \$157,387.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION          | 2  | \$318,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                               | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                   | 5  | \$834,856.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR              | 9  | \$1,435,145.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                        | 1  | \$174,160.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK, A               | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FREEDOM<br>MORTGAGE LLC                   | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                  | 1  | \$155,690.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                        | 1  | \$151,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                  | 2  | \$309,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE             | 1  | \$149,793.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                              | 3  | \$471,628.80   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                  | 6  | \$979,713.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.      | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                              | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                   | 4  | \$629,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                  | 2  | \$317,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA | 4  | \$622,797.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 10 | \$1,596,774.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 4  | \$635,242.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2  | \$319,725.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$337,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                 | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2  | \$329,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                       | 3  | \$488,372.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 2  | \$303,741.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                                      | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 4  | \$645,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                               | 1  | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 4  | \$657,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 4  | \$652,505.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1  | \$154,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FOX COMMUNITIES CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FRANSEN BANK & TRUST                                 | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 2  | \$316,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                          | 1  | \$152,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 8  | \$1,321,647.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK, A FEDERALLY CHARTE                  | 1  | \$164,544.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3  | \$506,370.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                  | 2  | \$313,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                              | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC.                                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 2  | \$318,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 2  | \$306,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$155,789.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                 | 1  | \$150,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 2  | \$314,775.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT NION                                | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1  | \$168,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                          | 1  | \$161,317.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK F.S.B.                     | 1  | \$158,660.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 12 | \$1,942,184.00 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$151,040.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$164,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$165,716.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$306,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 3 | \$470,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 2 | \$341,461.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$463,455.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$336,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$154,022.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$159,885.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK  | 1 | \$151,574.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY                                       | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 1 | \$170,781.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$1,113,889.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$326,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$513,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                          | 1 | \$161,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEGACY HOME LOANS LLC  | 1 | \$153,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2 | \$327,693.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$329,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                                  | 1 | \$166,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$494,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$505,548.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$154,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$317,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-AUBURN   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC                                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 2 | \$320,365.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 5 | \$801,629.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO,LLC  | 1  | \$151,795.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4  | \$632,539.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$450,967.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.  | 2  | \$330,185.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$165,333.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,606,504.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$498,898.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 6  | \$947,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST COMPANY   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 2  | \$316,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$339,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 5  | \$792,745.92   | 0.56% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$334,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWAY BANK   | 1  | \$171,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$164,913.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$468,666.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC.                                      |   |                |       |   |        |    |   |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$167,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 3 | \$487,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$162,855.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$160,578.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$166,026.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$337,155.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$167,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$171,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY               | 1 | \$151,795.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 1 | \$159,784.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK & TRUST   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$151,903.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$459,797.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$309,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$488,462.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES, BANK, A KANSAS CORPORATION                             | 1 | \$165,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,308,860.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$149,802.47   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC.   | 5  | \$814,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$1,807,625.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$167,659.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$333,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORT                             | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$152,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$483,832.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$164,572.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2  | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$344,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$475,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$150,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$149,797.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$155,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$155,789.86   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$150,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY   | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1  | \$152,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2  | \$324,756.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE   | 1  | \$169,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$168,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 3  | \$499,787.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$158,240.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 4  | \$647,074.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$158,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 10 | \$1,610,505.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1  | \$155,569.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$328,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK  | 1  | \$169,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 3  | \$485,705.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$170,999.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST MISSOURI BANK A MISSOURI                    |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 4  | \$672,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 2  | \$329,934.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$171,328.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$162,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 2  | \$320,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                               | 3  | \$496,467.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                                     | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC                                | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                  | 39 | \$6,304,637.56 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC.                                 | 1  | \$159,848.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERNE AGE E MORTGAGE                                 | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                 | 2  | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                         | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINDING INC.                                   | 1  | \$161,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                   | 1  | \$173,271.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                  | 2  | \$335,657.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                 | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 4  | \$661,293.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 11 | \$1,792,382.62 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY FEDERAL CREDIT UNION                          | 1  | \$169,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                 | 1  | \$155,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK. | 1  | \$169,530.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3  | \$480,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE COLUMBIA BANK   | 2  | \$316,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$321,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$154,887.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$164,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$156,538.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$152,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$173,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$656,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$3,408,100.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,427,969.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 2  | \$342,535.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$631,785.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$319,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$170,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$479,725.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,146,300.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 3          | \$491,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$830,650.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$315,444.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$157,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$499,886.61            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$309,162.63            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$169,294.85            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$155,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$156,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$160,792.76            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$172,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$157,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$170,769.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$158,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$331,117.49            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$318,108.72            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$156,788.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$163,400.00            | -0.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>882</b> | <b>\$142,601,338.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |              |       |   |        |    |   |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 3138WDJN2 | IST UNITED BANK                                       | 2  | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                               | 1  | \$72,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                             | 1  | \$78,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FCU                           | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                          | 11 | \$713,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                                  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACTUAL MORTGAGE BANKERS                               | 1  | \$80,351.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALARION BANK  | 1  | \$73,872.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                    | 1  | \$67,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALLIANT BANK  | 3  | \$174,629.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALLIANT CREDIT UNION                                  | 1  | \$78,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                               | 2  | \$109,706.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                            | 1  | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                | 3  | \$188,770.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMEGY BANK NATIONAL ASSOCIATION                       | 1  | \$27,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 2  | \$125,155.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$50,120.93  | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                                  | 2  | \$123,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2  | \$98,876.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC                        | 1  | \$81,707.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                     | 5  | \$388,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 7  | \$439,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1  | \$77,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FREE MORTGAGE, LLC                      | 1  | \$79,788.90  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$45,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR       | 1  | \$56,957.03  | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$209,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$127,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$680,893.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC.                                | 1  | \$56,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 3  | \$202,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$72,617.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$286,935.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$43,085.05  | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$70,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$191,340.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 2  | \$81,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 3  | \$240,255.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                  | 6  | \$436,200.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 3  | \$198,350.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 2  | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA CORPORATION                                | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2  | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN  | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$78,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1  | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF SULLIVAN                                   | 3 | \$228,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                                  | 1 | \$61,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                             | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR ONE                                      | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL, F.S.B.                              | 1 | \$69,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.                                   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS                                 | 2 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$155,952.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                     | 1 | \$56,921.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3 | \$158,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 4 | \$295,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                     | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 4 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 5 | \$329,505.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                            | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK AND TRUST CO                            | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                  | 1 | \$84,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 4 | \$278,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$75,582.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$51,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 2 | \$96,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 3 | \$220,685.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                               | 2 | \$133,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                              | 1 | \$65,625.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC  |   |              |       |   |        |    |   |
|  | CENTRAL BANK   | 1 | \$46,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$131,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                 | 1 | \$59,120.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$84,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 2 | \$116,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 4 | \$299,925.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 3 | \$166,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 3 | \$203,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 3 | \$171,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$192,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHACO CREDIT UNION INC   | 1 | \$78,682.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$81,225.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$47,040.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$82,254.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 9 | \$530,431.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                                     | 1 | \$55,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 3 | \$152,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 2 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION          | 2 | \$113,420.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2 | \$161,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION   | 1 | \$81,887.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                    | 1 | \$54,924.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 9 | \$630,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLLINS STATE BANK - KIEL  | 1 | \$65,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,338.13  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$65,790.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 4 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$81,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$80,195.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 5 | \$311,363.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$233,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 2 | \$143,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$32,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$115,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$65,909.07  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 3 | \$225,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$81,374.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMERLAND SECURITY BANK  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 5 | \$335,097.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD   | 1 | \$81,510.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 2 | \$119,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$106,079.69 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$177,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 7  | \$414,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 3  | \$248,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 8  | \$546,239.78   | 0.68% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN MORTGAGE COMPANY INC                                     | 1  | \$49,281.33    | 0.06% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK AND TRUST                                      | 1  | \$55,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ELECTRO SAVINGS CREDIT UNION                                     | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1  | \$71,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 10 | \$671,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 2  | \$146,542.60   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 2  | \$155,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$70,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$37,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 6  | \$399,801.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$81,284.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXECUTIVE MORTGAGE   | 1  | \$74,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRFAX STATE SAVINGS BANK - FAIRFAX                             | 1  | \$83,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY IMDEPENDENT MORTGAGE CORPORATION                         | 1  | \$68,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 20 | \$1,264,030.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$152,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE |    |              |       |   |        |    |   |
| FALL RIVER FIVE CENTS SAVINGS BANK                                 | 1  | \$80,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$59,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$226,184.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                  | 1  | \$35,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$33,029.90  | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 5  | \$324,940.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK - FOX LAKE                                      | 1  | \$60,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND                                     | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 3  | \$241,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$154,745.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 3  | \$178,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$72,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$71,900.80  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3  | \$224,305.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 2  | \$161,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4  | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 10 | \$699,064.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 2  | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMERCIAL BANK                                  | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 1 | \$53,026.84  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$175,496.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2 | \$119,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 3 | \$187,145.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$131,913.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$270,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,155.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$65,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 7 | \$438,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$80,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 6 | \$331,252.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 3 | \$209,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 9 | \$590,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$553,146.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 2 | \$105,830.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4 | \$295,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL               | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$38,950.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$78,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$72,675.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                    | 1  | \$57,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 30 | \$2,028,690.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                | 1  | \$75,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$54,150.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$136,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$82,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$202,934.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$135,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$156,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 29 | \$1,847,370.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                             | 1  | \$72,100.53    | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$63,175.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 2  | \$159,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                     | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$68,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                               | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                               | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                  | 1 | \$62,246.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION              | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 2 | \$116,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT<br>UNION                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                 | 2 | \$95,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK                                 | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                               | 1 | \$72,375.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                 | 1 | \$80,794.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL<br>EMPLOYEES CREDIT UNION             | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK                      | 1 | \$56,923.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 3 | \$182,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE                         | 1 | \$83,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK &<br>TRUST - IOWA FALL             | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK &<br>TRUST, ORGANIZED              | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                          | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 5 | \$311,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                 | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2 | \$131,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                               | 2 | \$138,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                      | 1 | \$28,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2 | \$161,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 2 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB               | 1 | \$70,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                                 | 2 | \$105,144.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$73,360.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 4 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 4 | \$286,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 3 | \$205,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 5 | \$342,387.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                    | 1 | \$72,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                       | 1 | \$72,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 2 | \$143,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$105,017.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$370,202.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 7 | \$440,055.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 1 | \$59,925.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..                            | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRUS CREDIT UNION                             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION                              | 1 | \$71,155.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK                           | 1 | \$74,220.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                                       | 2 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$83,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$75,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 2 | \$145,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1 | \$82,391.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT                                | 1 | \$41,891.67  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | UNION  |    |              |       |   |        |      |
|  | LAFAYETTE AMBASSADOR BANK                                      | 1  | \$25,125.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2  | \$135,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 13 | \$916,927.33 | 1.15% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                    | 2  | \$138,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 3  | \$184,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                         | 1  | \$49,932.65  | 0.06% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 1  | \$62,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE  | 1  | \$83,900.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$71,725.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LENDER   | 4  | \$264,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | LENDER SELECT MORTGAGE GROUP                                   | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 2  | \$143,921.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LIFESTORE BANK, A CORPORATION                                  | 1  | \$57,200.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | LONGVIEW BANK  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1  | \$83,120.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LPMC LLC   | 1  | \$78,391.85  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$34,500.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                            | 1  | \$44,200.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAINSTREET FEDERAL CREDIT UNION                                | 1  | \$57,365.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                  | 1  | \$72,800.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 2  | \$114,590.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                | 2  | \$109,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MAZUMA CREDIT UNION  | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$151,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                      | 2  | \$125,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST   | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                                      |   |              |       |   |        |    |   |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 1 | \$76,475.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                            | 2 | \$128,155.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                      | 1 | \$84,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$64,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$72,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                | 1 | \$54,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                          | 3 | \$148,998.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                             | 2 | \$113,939.28 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 3 | \$211,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                           | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$65,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 4 | \$233,570.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,255.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                        | 1 | \$52,155.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 2 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION                             | 1 | \$65,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK                                  | 2 | \$147,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST                                | 1 | \$65,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAGE CLEARING CORP                              | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                           | 9 | \$589,780.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 1 | \$76,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$634,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 5 | \$370,350.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$156,159.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 2 | \$137,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$34,951.78  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$79,889.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$82,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1 | \$77,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$74,796.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION         | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 4 | \$219,520.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$106,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION  | 1 | \$54,150.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$173,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK   | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION   | 2 | \$120,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO HEALTHCARE FCU   | 1 | \$72,899.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3 | \$183,705.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$61,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$28,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$83,884.27  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$54,924.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 5 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$56,923.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$64,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$61,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$146,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$236,367.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON                 | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$154,235.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$44,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$107,757.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PIONEER BANK  | 1 | \$55,924.57  | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK,<br>A MINNESOTA<br>CORPORATION              | 1 | \$51,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 1 | \$74,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                                    | 2 | \$141,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                           | 3 | \$213,879.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                                     | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY<br>BANK   | 1 | \$66,907.69  | 0.08% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT<br>UNION                                    | 3 | \$168,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                     | 9 | \$585,904.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                                | 1 | \$82,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                  | 1 | \$62,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$77,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$55,575.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                             | 1 | \$70,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK                                       | 2 | \$82,691.11  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                  | 7 | \$528,948.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1 | \$71,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE<br>BANK                                     | 1 | \$80,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1 | \$73,150.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE<br>CORP  | 2 | \$140,639.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 7 | \$439,970.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                              | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION        | 1 | \$74,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 3 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| RIVER VALLEY CREDIT UNION                             | 1  | \$54,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                       | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$77,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$49,875.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                             | 4  | \$280,465.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$39,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3  | \$199,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$77,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 3  | \$216,095.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                             | 3  | \$208,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 6  | \$410,456.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                   | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$77,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$71,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$62,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$676,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.                             | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                            | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                         | 5  | \$337,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 4  | \$276,030.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                 | 2  | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                                   | 1  | \$57,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                             | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                         | 1  | \$78,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                    | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$68,220.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1  | \$69,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                         | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 2  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                               | 2  | \$133,519.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                             | 22 | \$1,528,429.31 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                            | 2  | \$136,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 1  | \$69,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                              | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                             | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                               | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                    | 1  | \$79,469.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 1  | \$71,601.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                        | 8  | \$585,914.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                           | 2  | \$148,606.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                            | 5  | \$248,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                            | 1  | \$49,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 3  | \$228,245.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             |   |              |       |   |        |    |   |
|  | THE BANK OF MAINE   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$127,889.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1 | \$64,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 2 | \$129,860.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                              | 1 | \$74,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 4 | \$282,703.56 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$80,655.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$75,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$41,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$78,267.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 3 | \$222,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$60,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 5 | \$315,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                      | 3 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 2 | \$134,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOP MORTGAGE LOAN<br>CORRESPONDENT -59                            | 1  | \$39,898.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL<br>CREDIT UNION                                   | 1  | \$74,796.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                   | 2  | \$150,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.               | 5  | \$291,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                | 2  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE<br>FUNDING | 3  | \$216,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                       | 2  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$75,895.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                                 | 1  | \$80,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK  | 2  | \$145,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, A STATE<br>CHARTERED BANK                            | 1  | \$66,839.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                 | 2  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 20 | \$1,395,230.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 2  | \$122,882.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY                                  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$77,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$42,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS<br>CREDIT UNION                                  | 1  | \$66,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED EDUCATIONAL<br>CREDIT UNION                                | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY<br>FUNDING, CORP                                  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$35,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | UNITED FINANCIAL CREDIT UNION  |   |              |       |   |        |      |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,914.24  | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$124,762.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | UNITY BANK - FALL CREEK  | 2 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 2 | \$132,730.73 | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2 | \$142,015.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2 | \$113,014.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$67,850.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY CREDIT UNION  | 2 | \$157,866.04 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | US BANK  | 2 | \$138,613.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | UWHARRIE BANK  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | VALLEY OAK CREDIT UNION  | 1 | \$66,907.69  | 0.08% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4 | \$251,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$48,750.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$74,005.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC   | 2 | \$153,975.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPAMY   | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$130,550.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2            | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1            | \$75,423.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1            | \$54,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK & TRUST  | 1            | \$66,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1            | \$48,085.14            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1            | \$62,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$213,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                  | 1            | \$36,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$75,905.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE      | 1            | \$78,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE    | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$60,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$155,610.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 3            | \$160,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5            | \$386,850.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,203</b> | <b>\$79,766,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJP7    | 360 MORTGAGE GROUP, LLC   | 2            | \$449,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 8            | \$1,777,870.38         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                    | 2            | \$445,308.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2            | \$454,990.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1            | \$247,680.76           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 2            | \$469,461.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                  | 1            | \$231,907.86           | 0.26%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                                    | 1  | \$255,772.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1  | \$205,468.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$246,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$206,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$215,162.66   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$243,730.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1  | \$396,943.84   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC                                  | 1  | \$234,011.91   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 3  | \$650,635.28   | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$323,155.70   | 0.36% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$631,380.05   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$214,016.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 3  | \$893,410.16   | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$502,023.25   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1  | \$251,682.95   | 0.28% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$249,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.                                     | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$443,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$422,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                     | 7  | \$1,467,736.63 | 1.62% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                   | 1  | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$205,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                    | 1  | \$223,388.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 18 | \$4,003,086.62 | 4.42% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$241,040.37   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                               |   |                |       |   |        |    |   |
|  | CMC HOME LENDING  | 2 | \$475,571.96   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1 | \$249,678.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$230,780.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$469,223.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 2 | \$451,908.45   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY LTD                                    | 1 | \$243,807.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$249,870.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1 | \$212,921.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$633,687.04   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                              | 1 | \$219,710.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2 | \$451,900.34   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$354,588.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$251,668.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$204,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 4 | \$917,666.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1 | \$206,591.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 4 | \$1,783,672.19 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$224,716.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$823,956.95   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMINGTON BANK                           | 1  | \$259,505.83   | 0.29% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                         | 1  | \$239,020.90   | 0.26% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                          | 3  | \$718,044.63   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR    | 1  | \$241,289.37   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP         | 1  | \$241,930.99   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>SERVICES             | 1  | \$204,933.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.        | 4  | \$869,028.59   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION,     | 1  | \$348,893.88   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.    | 1  | \$217,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD | 2  | \$677,702.43   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA         | 1  | \$231,765.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING, LLC       | 1  | \$243,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON         | 1  | \$205,341.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                  | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$199,242.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC           | 1  | \$348,734.58   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 4  | \$918,068.15   | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC            | 12 | \$2,802,963.71 | 3.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                             | 1  | \$204,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE<br>LLC              | 2  | \$455,087.55   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE<br>LLC                 | 1  | \$298,837.02   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK             | 1  | \$217,652.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$274,905.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC       | 1  | \$238,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC.           | 1  | \$207,438.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH              | 3  | \$824,462.44   | 0.91% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.    | 1  | \$263,745.58   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$203,461.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$215,324.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$219,520.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP, LLC  | 1  | \$211,712.84   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 4  | \$946,327.74   | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$2,975,865.59 | 3.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$443,691.07   | 0.49% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$199,736.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$231,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$214,916.61   | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$253,988.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1  | \$366,605.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$226,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC   | 1  | \$201,775.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION                     | 1  | \$312,256.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1  | \$223,490.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 6  | \$1,350,851.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.  | 1  | \$214,795.40   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                       | 1  | \$478,181.09   | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$545,891.52   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1  | \$215,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2  | \$1,076,955.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 3  | \$692,757.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$246,089.99   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING, LLC                                  |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, L.P.  | 6 | \$1,396,282.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 3 | \$700,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                      | 2 | \$449,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2 | \$663,742.80   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OHIO CATHOLIC FEDERAL CREDIT UNION                             | 1 | \$219,160.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BA                             | 1 | \$318,289.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1 | \$210,534.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$456,893.45   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$510,856.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$270,148.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 4 | \$1,231,270.74 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$217,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                    | 1 | \$255,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$211,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$328,874.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC                                       | 2 | \$744,991.63   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 2 | \$486,318.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                 | 1 | \$250,395.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK   | 1 | \$273,411.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1 | \$245,691.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1 | \$260,287.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 3 | \$696,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION  | 1 | \$318,731.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$239,683.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1 | \$545,264.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC.                                   | 1 | \$446,744.56   | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                          | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                   | 2 | \$476,049.01   | 0.53% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 4 | \$919,098.30   | 1.01% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 4 | \$1,096,450.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC                            | 1 | \$221,631.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$304,586.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                              | 1 | \$241,040.37   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                      | 4 | \$954,294.24   | 1.05% | 0 | \$0.00 | NA | 0 |
| STARKEY MORTGAGE L.L.P.                              | 1 | \$415,346.42   | 0.46% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                 | 8 | \$2,127,412.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| STEWARDS OF CAPITAL & CO. LLC                        | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING                                       | 1 | \$276,125.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                   | 2 | \$1,272,766.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                          | 1 | \$207,451.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                      | 1 | \$232,386.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC.                   | 1 | \$216,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                            | 7 | \$1,575,893.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$508,151.97   | 0.56% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK  | 1 | \$203,999.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.     | 2 | \$426,716.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                  | 2 | \$481,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                             | 2 | \$417,996.40   | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1 | \$365,553.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC                          | 1 | \$313,308.25   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM, INC  | 1 | \$230,083.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1 | \$201,965.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$243,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$204,257.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,061,236.34 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,374,301.22 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$284,535.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$207,934.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$208,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$1,301,938.50 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$207,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 4 | \$932,003.71   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$481,791.07   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$214,995.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 8 | \$1,849,966.42 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 1 | \$299,233.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 4 | \$1,525,466.43 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1 | \$207,632.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2 | \$842,177.01   | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$221,068.89   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | WR STARKEY MORTGAGGE<br>L.L.P.   |            |                        |             |          |               |          |          |
| <b>Total</b> |  | <b>359</b> | <b>\$90,634,140.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WDJQ5    | ADVISORS<br>CORRESPONDENT  | 1          | \$372,000.00           | 0.38%       | 0        | \$0.00        | NA       | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, LLC  | 1          | \$242,100.00           | 0.25%       | 0        | \$0.00        | NA       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$290,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                               | 2          | \$900,000.00           | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF AKRON  | 1          | \$191,200.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                             | 1          | \$412,500.00           | 0.42%       | 0        | \$0.00        | NA       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$410,400.00           | 0.42%       | 0        | \$0.00        | NA       | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION   | 5          | \$1,516,950.00         | 1.56%       | 0        | \$0.00        | NA       | 0        |
|              | BLAIR SERVICES OF<br>AMERICA,INC DBA<br>WHITMAN MORTGAGE                         | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY BANK, NA   | 3          | \$741,000.00           | 0.76%       | 0        | \$0.00        | NA       | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION                       | 1          | \$449,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                          | 2          | \$654,700.00           | 0.67%       | 0        | \$0.00        | NA       | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.   | 1          | \$499,000.00           | 0.51%       | 0        | \$0.00        | NA       | 0        |
|              | EMPOWER FEDERAL<br>CREDIT UNION  | 2          | \$398,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY | 1          | \$216,800.00           | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | EQUITY NOW INC.  | 1          | \$249,270.00           | 0.26%       | 0        | \$0.00        | NA       | 0        |
|              | EVOLVE BANK & TRUST  | 2          | \$723,800.00           | 0.74%       | 0        | \$0.00        | NA       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 2          | \$384,000.00           | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 2          | \$398,067.88           | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK   | 12         | \$4,660,000.00         | 4.79%       | 0        | \$0.00        | NA       | 0        |
|              |  | 2          | \$820,500.00           | 0.84%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES INC.  |    |                 |       |   |        |    |   |
|  | FIRST MERIDIAN MORTGAGE  | 3  | \$973,600.00    | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 33 | \$7,471,862.00  | 7.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 52 | \$19,182,236.52 | 19.7% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                     | 7  | \$2,148,815.00  | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 8  | \$2,226,308.13  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU  | 1  | \$273,125.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 8  | \$1,839,400.00  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 7  | \$2,162,350.00  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1  | \$327,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 6  | \$1,342,950.00  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$372,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$585,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$280,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$453,600.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$254,264.73    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 7  | \$2,494,048.00  | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 6  | \$1,923,400.00  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 4  | \$1,334,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$276,250.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$225,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 5  | \$1,604,100.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3  | \$935,500.00    | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 18 | \$5,594,140.38  | 5.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$593,434.76   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$340,580.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$655,614.24   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 6 | \$1,734,526.53 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$211,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$403,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$1,251,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 2 | \$592,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1 | \$305,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC, A NEW YORK CORPORATION   | 1 | \$244,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$318,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC                                    | 2 | \$914,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP       | 1 | \$415,426.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA    | 1 | \$381,996.30   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 3 | \$1,240,064.48 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$317,574.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME  | 1 | \$396,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO   |            |                        |             |          |               |    |          |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO   | 7          | \$2,436,785.00         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  | 1          | \$228,741.47           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI   | 1          | \$415,127.28           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 16         | \$4,719,947.94         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP   | 2          | \$570,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 4          | \$1,070,200.00         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$3,250,761.42         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 12         | \$3,572,500.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD   | 1          | \$268,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$298,009.83           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$329,824.89           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$97,356,203.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJR3    | ACCESS NATIONAL MORTGAGE   | 6          | \$579,332.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1          | \$85,384.83            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$209,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL  | 1          | \$104,864.84           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANK  |    |                |        |   |        |    |   |
|  | ARVEST BANK   | 9  | \$837,035.00   | 5.12%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY   | 55 | \$5,400,450.66 | 33.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1  | \$93,925.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A CORPORATION   | 1  | \$104,655.62   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1  | \$94,400.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$86,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3  | \$284,500.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2  | \$199,237.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$90,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$99,600.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 7  | \$671,032.97   | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$1,077,058.00 | 6.59%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 7  | \$717,510.00   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$95,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY FEDERAL  | 3  | \$300,700.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$96,367.05    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 5  | \$484,850.00   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$100,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 3  | \$286,900.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$106,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$212,688.61   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$584,900.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$97,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 2  | \$198,808.88   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.   | 1  | \$101,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST STATE BANK OF DEKALB COUNTY, INC             | 1          | \$107,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$402,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$103,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                     | 1          | \$100,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                  | 1          | \$93,251.67            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 1          | \$96,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 6          | \$582,741.75           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 2          | \$188,996.53           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                 | 1          | \$91,676.35            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1          | \$107,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NA                                       | 1          | \$103,875.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS BANK                                   | 1          | \$103,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 7          | \$665,346.55           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$90,250.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$16,335,888.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDJS1    | ACCESS NATIONAL MORTGAGE                           | 5          | \$691,172.48           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5          | \$694,250.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 1          | \$145,312.71           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 7          | \$982,212.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 30         | \$4,090,110.00         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1          | \$131,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2          | \$276,460.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 1          | \$132,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 4          | \$554,240.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$266,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$138,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$141,550.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BOKF, NA DBA BANK OF KANSAS CITY                           | 3  | \$420,400.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                              | 10 | \$1,378,243.70 | 5.67%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                 | 21 | \$2,906,473.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 3  | \$429,750.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL                                 | 1  | \$126,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 2  | \$282,305.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION              | 2  | \$269,136.89   | 1.11%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION              | 1  | \$145,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$148,558.57   | 0.61%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 3  | \$408,445.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK                                       | 1  | \$144,300.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SOUTH CREDIT UNION                               | 1  | \$134,200.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                  | 2  | \$269,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                   | 7  | \$973,457.00   | 4.01%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                 | 14 | \$1,954,865.86 | 8.04%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 4  | \$548,101.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                       | 4  | \$558,016.95   | 2.3%   | 0 | \$0.00 | NA | 0 |
| F & M BANK   | 1  | \$129,850.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$140,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$136,646.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1  | \$126,730.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$127,835.23   | 0.53%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 3  | \$398,400.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK   | 1  | \$142,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                              | 1  | \$137,200.00   | 0.56%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST BANK                             | 2          | \$276,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V., CORPORATION           | 2          | \$270,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                               | 2          | \$278,324.94           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                       | 3          | \$398,303.34           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NANTAHALA BANK & TRUST CO.                 | 1          | \$124,827.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION       | 2          | \$257,648.60           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK                         | 1          | \$124,827.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 2          | \$259,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                         | 1          | \$149,941.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                       | 2          | \$264,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY               | 1          | \$135,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 6          | \$822,281.90           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                      | 1          | \$128,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$134,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$24,302,977.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDJT9    | ACCESS NATIONAL MORTGAGE                   | 7          | \$1,859,721.28         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 4          | \$1,056,500.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION             | 3          | \$937,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                | 1          | \$250,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                    | 8          | \$2,042,070.00         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                         | 1          | \$249,670.79           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           | 1          | \$265,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY           | 3          | \$683,346.11           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 2          | \$627,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1          | \$349,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                          | 1          | \$299,545.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 4          | \$876,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK                       | 1          | \$344,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                 | 6          | \$1,750,388.00         | 9.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2         | \$771,313.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.               | 5         | \$1,697,137.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                         | 1         | \$220,100.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                           | 3         | \$706,150.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK                 | 1         | \$326,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                     | 1         | \$269,652.45           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK                          | 1         | \$377,502.23           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                 | 1         | \$291,624.12           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK                                     | 1         | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                              | 1         | \$214,055.36           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                   | 4         | \$1,097,763.64         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                | 1         | \$287,240.08           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                             | 2         | \$943,788.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$19,208,567.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WDJU6    | 3RD FED BANK                                   | 1         | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 13        | \$1,303,225.00         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                           | 1         | \$108,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL                               | 1         | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 4         | \$387,220.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK                                   | 1         | \$108,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1         | \$107,739.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE                                | 1         | \$90,144.04            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$85,787.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                             | 1         | \$98,381.57            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                  | 1         | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.               | 1         | \$98,767.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 6         | \$549,275.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 4         | \$398,225.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC                 | 1         | \$99,910.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,         | 1         | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$293,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$87,646.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5 | \$474,987.02 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$199,887.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES PLATINUM  | 1 | \$102,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1 | \$89,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$184,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$99,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$90,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 6 | \$556,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 1 | \$99,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRON & ASSOCIATES  | 1 | \$104,371.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$297,152.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$201,683.54 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                               | 2 | \$176,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  | FUNDING  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$100,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$183,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 2 | \$187,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$84,900.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$193,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$100,025.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$284,133.94 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST                                 | 1 | \$93,120.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$92,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                          | 1 | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1 | \$98,082.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                            | 1 | \$88,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION                               | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE, INC, A CORPORATION             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                            | 1 | \$87,891.80  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$416,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$104,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$279,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |   |              |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$214,817.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 3 | \$296,660.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$109,371.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$649,470.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$303,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$100,557.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 2 | \$206,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$107,118.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$197,291.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$281,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$94,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$102,870.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$101,032.03 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD          |   |              |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$97,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA CREDIT UNION                           | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$283,659.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP              | 1 | \$87,962.47  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                | 1 | \$106,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$107,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$305,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$93,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$179,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                                | 1 | \$95,946.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                                      | 1 | \$90,155.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORTUNE FINANCIAL CORP                               | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                                    | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$109,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$102,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                             | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GREEN BELT BANK & TRUST, ORGANIZED                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREEN STREET MORTGAGE SERVICES, INC.                 | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE INC   | 1 | \$86,212.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$87,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$86,223.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$97,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION                    | 1 | \$98,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$109,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC.  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTION LENDERS  | 1 | \$104,368.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$675,065.26 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$489,249.62 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$297,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$199,632.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$107,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$96,030.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$90,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JSC FCU  | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$300,670.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A . A CORPORATION                                      | 1 | \$93,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$209,975.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 3 | \$302,652.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$85,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                                    |   |              |       |   |        |    |   |
|  | LONE STAR NATIONAL<br>BANK                                      | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$96,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$98,325.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL<br>LENDING, LLC                                 | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                     | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                             | 1 | \$91,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                        | 2 | \$196,005.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 2 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 2 | \$197,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$104,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                       | 8 | \$799,075.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK<br>& TRUST COMPANY                                | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC, A LIMITE<br>LIABILITY COMPANY | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 1 | \$89,224.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION  | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT CO.                                 | 1 | \$86,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE      | 1 | \$102,820.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION   | 1  | \$106,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$201,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1  | \$90,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 4  | \$429,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 1  | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1  | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$89,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIALM LLC                                    | 1  | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$383,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$205,120.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$193,791.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PFL, INC DBA MAQUEE MORTGAGE                                    | 1  | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$294,160.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$186,068.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$978,133.67 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY            | 1  | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUEST CREDIT UNION  | 1  | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| R P FUNDING, INC  | 3  | \$274,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 2  | \$189,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| RBS MORTGAGE CORPORATION                                    | 1  | \$85,385.66    | 0.2%  | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$104,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC.  | 1  | \$100,123.87   | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3  | \$274,461.46   | 0.64% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                               | 1  | \$107,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1  | \$103,244.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 2  | \$192,170.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$88,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1  | \$99,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$368,125.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$102,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 2  | \$195,575.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$102,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY   | 2  | \$206,384.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$1,126,510.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE   | 1  | \$105,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY    | 1  | \$108,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP.                                      | 1  | \$105,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1  | \$94,683.44    | 0.22% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1  | \$102,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.   | 11 | \$1,081,426.44 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$105,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$107,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 7  | \$677,080.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$301,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FAIRFIELD BANKING COMPANY  | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$90,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$100,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$87,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK   | 1  | \$89,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$106,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$98,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$106,305.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$268,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY INC  | 1  | \$103,389.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$102,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$85,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3  | \$308,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$87,251.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$87,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$179,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC  | 1  | \$102,879.07   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC   | 2          | \$207,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE LOAN<br>CORRESPONDENT -76   | 1          | \$89,843.14            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 2          | \$200,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP         | 1          | \$108,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$184,450.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$90,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK. INC  | 1          | \$85,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 6          | \$583,088.04           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$85,533.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANK   | 1          | \$87,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.   | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 3          | \$294,850.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$379,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$42,768,352.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJV4    | 1ST FINANCIAL FEDERAL<br>CREDIT UNION  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP,<br>LLC   | 1          | \$122,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT<br>UNION   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 12         | \$1,411,655.00         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>INC.                                  | 1          | \$122,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$110,121.65           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC   | 1          | \$115,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE<br>CORPORATION  | 1          | \$118,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP<br>INC   | 2          | \$239,095.31           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1          | \$121,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK  | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD  | 1 | \$113,613.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                                | 1 | \$122,532.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$342,610.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 3 | \$348,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,056.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 2 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3 | \$348,697.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$114,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                      | 1 | \$122,395.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK FSB   | 1 | \$118,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC                                   | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$229,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION  | 1 | \$116,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3 | \$357,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$355,721.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE   | 1 | \$117,040.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$241,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK  | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.  | 1 | \$113,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 5 | \$587,838.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$119,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                      | 1 | \$123,348.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 2 | \$221,085.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 5 | \$602,921.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                               | 1 | \$122,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 2 | \$227,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                    | 1 | \$119,029.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$244,175.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                    | 2 | \$237,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK                                     | 2 | \$230,530.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$123,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 1 | \$110,360.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$352,038.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,990.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP   | 1 | \$115,687.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ISAOA   |   |              |       |   |        |    |   |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                         | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 8 | \$940,155.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$232,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                        | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK                                  | 1 | \$124,830.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 2 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 1 | \$120,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT<br>UNION                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$236,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>AMES, IOWA                            | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC                               | 2 | \$232,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                     | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$245,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$111,862.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION      | 1 | \$116,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GENERATION MORTGAGE ASSOCIATES                                       | 1 | \$117,229.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                  | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$116,159.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1 | \$120,568.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$123,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$927,085.46 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$484,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE LLC  | 1 | \$121,846.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$349,814.20 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$116,263.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$121,241.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$121,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$115,673.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 7 | \$829,130.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$122,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$111,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$231,666.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                           |    |                |       |   |        |    |   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1  | \$114,975.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                     | 1  | \$116,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                      | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$232,050.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 1  | \$112,337.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                     | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                     | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION    | 2  | \$238,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1  | \$124,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$223,420.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                           | 1  | \$113,866.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$116,470.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$115,430.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$224,858.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$118,653.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 11 | \$1,290,412.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                     | 1  | \$103,424.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONS LENDING CORPORATION   | 2 | \$233,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKA BANK OF COMMERCE   | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NP, INC DBA MORTGAGE OF FLORIDA   | 1 | \$111,401.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$112,361.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$123,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$123,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$239,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$122,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$121,572.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$113,169.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$350,458.14 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK WAUSAU   | 1 | \$115,430.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 5 | \$598,351.53 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$117,858.22 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC.                                | 2 | \$229,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                    | 1 | \$111,870.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 8 | \$929,535.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$119,356.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                             | 1 | \$115,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$113,719.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$122,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$119,855.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                                       | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$118,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC.                                    | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$222,415.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK                                   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$122,395.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$123,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY                                 | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,975.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC                            | 1 | \$113,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$122,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$805,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$112,527.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$811,704.55 | 2%    | 0 | \$0.00 | NA | 0 |
| SILVER STONE MORTGAGE                                  | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 1 | \$122,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND                                      | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY   |   |              |       |   |        |    |   |
|  | STEARNS LENDING INC.  | 3 | \$355,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$119,649.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 2 | \$231,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$229,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$124,353.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION   | 1 | \$112,381.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$121,875.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$114,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$119,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$116,470.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED TEXAS BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$239,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$229,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$119,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$229,356.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES INC   |            |                        |             |          |               |    |          |
|              | VYSTAR CREDIT UNION  | 1          | \$121,650.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$348,877.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$225,822.78           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$120,406.77           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC.                                    | 1          | \$121,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST   | 1          | \$119,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$235,318.97           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                    | 1          | \$124,548.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>347</b> | <b>\$40,616,048.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDJW2    | 360 MORTGAGE GROUP, LLC  | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$942,016.12           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                       | 1          | \$131,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$278,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                         | 1          | \$140,323.24           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$128,088.65           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$131,954.77           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$143,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                      | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1          | \$138,115.32           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$141,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 4          | \$560,770.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$142,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                |   |              |       |   |        |      |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG<br>CORP   | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                      | 2 | \$264,100.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | AMERIHOME FINANCIAL,<br>LLC  | 2 | \$258,312.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE          | 2 | \$291,898.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION         | 1 | \$143,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BAILEY & WOOD<br>FINANCIAL GROUP   | 1 | \$134,990.95 | 0.38% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS      | 2 | \$269,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$146,532.60 | 0.41% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 2 | \$273,900.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                     | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                    | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL             | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 4 | \$550,372.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC  | 1 | \$130,480.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$138,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING<br>COMPANY   | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK  | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  |  | 4 | \$544,550.00 | 1.53% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                    |   |                |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES INC.  | 1 | \$128,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$127,205.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$272,790.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$141,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$126,753.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE INC, A CORPORATION                          | 1 | \$134,830.16   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$284,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$136,859.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1 | \$146,887.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$268,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$149,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,666.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK           | 1 | \$126,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$131,709.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$1,092,320.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP   | 1 | \$128,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK<br>CORESPONDENT<br>MORTGAG                                    | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$135,832.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                         | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.   | 2 | \$273,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                      | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$281,105.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK,<br>MONTANA CORPORATION                               | 2 | \$277,420.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION   | 1 | \$143,992.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION               | 2 | \$288,625.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                      | 1 | \$125,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,   | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$421,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE,LLC  | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                      | 1 | \$143,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                     | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER,<br>INC.  | 3 | \$396,925.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                      | 3 | \$434,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL                             | 2 | \$261,157.59 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ESTATE MORTGAGE NETWORK                                    |   |              |       |   |        |      |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$132,726.60 | 0.37% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 1 | \$132,900.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1 | \$149,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK                                     | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 2 | \$263,100.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.                                       | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC                                       | 1 | \$144,045.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                            | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION                               | 2 | \$262,870.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK & TRUST COMPANY                               | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$263,420.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | LIVEWELL FINANCIAL, INC                                    | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK  | 1 | \$134,830.16 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$129,175.72 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION   |   |              |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK  | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC.  | 1 | \$129,340.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC                                   | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$135,180.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$427,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$810,126.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 4 | \$541,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4 | \$550,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1 | \$131,034.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$824,492.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$148,743.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1 | \$126,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$263,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$129,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$148,313.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME   | 1 | \$144,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |   |                |       |   |        |    |   |
|  | SCOTIABANK OF PR   | 1 | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                           | 1 | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 6 | \$815,570.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION        | 2 | \$280,440.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                        | 3 | \$409,600.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2 | \$275,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 8 | \$1,110,175.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING | 1 | \$148,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$140,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1 | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 2 | \$260,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                                       | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$148,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK  | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE,<br>INC.                                       | 1 | \$148,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SCOTT COUNTY STATE<br>BANK                                     | 1 | \$127,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA                                  | 1 | \$130,125.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                    | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 1 | \$131,575.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED NOTHERN<br>MORTGAGE<br>BANKERS,LTD,A NEW<br>YORK C          | 1 | \$127,158.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE                                       | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                             | 1 | \$135,633.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$135,640.55           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$562,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 2          | \$270,860.16           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VALLIANCE BANK  | 1          | \$138,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$261,208.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$147,980.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$277,503.84           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$127,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$292,225.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$290,915.24           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$136,639.39           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$133,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$127,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$143,450.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$142,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$35,542,632.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDJX0 | 4TRUST MORTGAGE, INC.   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                                       | 2  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 18 | \$2,926,666.51 | 2.96% | 0 | \$0.00 | NA | 0 |
|           | ACCESSBANK TEXAS  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC                                    | 2  | \$331,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1  | \$164,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALARION BANK  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES                                    | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                                       | 2  | \$338,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LLTD   | 1  | \$163,798.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1  | \$157,901.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD   | 1  | \$152,807.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$157,601.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1  | \$159,733.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 1  | \$173,500.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE RESOURCE, INC A                              | 1  | \$150,818.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$163,595.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.                                | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A                             | 2  | \$312,219.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 4  | \$664,809.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                              | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$316,960.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                       | 7  | \$1,130,645.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2  | \$345,798.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$841,930.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL<br>INC   |   |              |       |   |        |    |   |
|  | AMERIHOME FINANCIAL,<br>LLC   | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$306,629.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 4 | \$656,830.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION     | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD<br>CREDIT UNION                                   | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP, INC                                      | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$167,105.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD<br>FINANCIAL GROUP                                    | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 4 | \$665,327.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                   | 1 | \$163,631.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1 | \$169,331.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH  | 1 | \$173,400.87 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 6 | \$977,542.17 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC<br>DBA BLUE SKY                               | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$511,360.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIAB          | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 2 | \$303,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN                           | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |



| FUNDING   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING   | 3 | \$482,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                                  | 4 | \$636,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 6 | \$996,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDNG INC., A<br>COLORADO CO  | 1 | \$162,589.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 3 | \$487,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 4 | \$662,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.  | 2 | \$323,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP   | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>BULLOCH COUNTY, A<br>DIVISION OF CITIZENS<br>BANK OF WASHINGTON<br>COUNTY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.   | 3 | \$483,905.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 1 | \$168,597.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK   | 1 | \$164,415.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$343,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK<br>OF THE HEARTLAND  | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC.   | 2 | \$313,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL<br>BANK  | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A   | 6 | \$934,355.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                       | 1 | \$171,802.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1 | \$165,205.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$474,375.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$327,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$324,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$164,617.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 2 | \$323,908.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 3 | \$483,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1 | \$161,420.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 9 | \$1,404,792.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2 | \$324,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 5 | \$830,250.68   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 3 | \$503,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP,A CORPORATION                      | 1 | \$170,784.86   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$157,939.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$335,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$331,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$158,799.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 3 | \$481,222.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$325,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$503,055.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$158,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION  | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC    | 1 | \$164,995.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC, D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$174,390.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$326,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$322,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$329,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                         | 2  | \$306,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                         | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2  | \$321,047.12   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$168,537.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$481,920.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW<br>JERSEY                                   | 1  | \$172,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                 | 2  | \$323,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 2  | \$314,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4  | \$649,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>INTEGRITY HOME FINANCE | 1  | \$157,805.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 2  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                                    | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                     | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                                    | 1  | \$153,560.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                                    | 1  | \$170,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                      | 4  | \$671,445.26   | 0.68% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC                            | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$309,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL<br>SERVICES, INC                            | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGH TECHLENDING INC   | 1  | \$159,807.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                         | 1  | \$167,576.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER,<br>INC.                                 | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 2  | \$318,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                         | 12 | \$1,904,583.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$825,599.24   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |              |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$489,184.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 2 | \$328,195.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$173,426.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$173,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 3 | \$486,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1 | \$164,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JACKSON MORTGAGE COMPANY, INC. A CORPORATION                         | 1 | \$154,617.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$160,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$155,518.26 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$323,495.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$493,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$510,782.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$322,249.04 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LHM FINANCIAL CORPORATION                 |   |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$169,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                        | 7 | \$1,172,629.26 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                        | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                    | 1 | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MED5 FEDERAL CREDIT UNION                 | 2 | \$335,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                             | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                     | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC, A GEORGIA CORPORATION        | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                              | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                  | 1 | \$156,240.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 2 | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                           | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 3 | \$479,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                    | 8 | \$1,291,125.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                     | 3 | \$483,593.09   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.             | 2 | \$322,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION               | 4 | \$650,116.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC              | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC                   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION       | 1 | \$166,095.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 4 | \$657,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                       | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$150,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$167,938.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$330,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.                                     | 1  | \$162,591.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCMBC INC.  | 1  | \$164,792.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 1  | \$168,288.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                       | 3  | \$496,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1  | \$174,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                         | 1  | \$164,622.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 2  | \$321,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP                                       | 1  | \$164,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC         | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2  | \$317,062.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 3  | \$481,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                            | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                 | 3  | \$481,161.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                     | 3  | \$479,834.72   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA       | 12 | \$1,973,980.10 | 2%    | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PLATINUM MORTGAGE, INC.                               | 3 | \$472,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                             | 1 | \$150,034.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 9 | \$1,453,050.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING LLC                             | 1 | \$173,381.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 2 | \$322,405.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 3 | \$481,319.81   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                      | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$155,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$316,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$340,281.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1 | \$161,820.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                   | 1 | \$163,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                       | 1 | \$157,301.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$486,926.07   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$155,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$155,609.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2 | \$321,095.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                           | 1 | \$151,708.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$323,029.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$643,375.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$620,522.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                               | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE INC.  | 1  | \$163,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 14 | \$2,223,068.09 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$160,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$159,798.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 20 | \$3,226,003.57 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$315,890.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE  | 1  | \$167,979.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$156,552.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 7  | \$1,127,690.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$159,999.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$311,186.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 4  | \$653,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$162,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3  | \$475,091.46   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$153,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 4  | \$651,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE INC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$171,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP  | 1  | \$152,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$164,733.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$159,074.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$645,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$336,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$665,862.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$334,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION   | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$806,593.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$493,970.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC   | 1 | \$163,203.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPO                                     | 1 | \$173,281.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 3 | \$477,329.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$161,975.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 4          | \$647,692.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$331,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$159,812.15           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$155,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 2          | \$322,990.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$172,592.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 2          | \$320,074.47           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$167,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$159,652.71           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$166,040.83           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$343,184.85           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$470,970.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$154,715.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$167,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>610</b> | <b>\$98,847,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJY8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$174,931.66           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,299,253.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY NORTGAGE CORPORATION  | 1          | \$188,443.49           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$192,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$185,776.51           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$368,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO                  | 1 | \$198,960.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP   | 2 | \$391,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$177,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASSENT, INC.  | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3 | \$574,870.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$190,023.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 3 | \$538,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$375,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$362,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.  | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$199,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                                    | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$763,443.16 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$179,353.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$187,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC.  | 1 | \$184,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$185,296.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$183,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$184,785.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$733,505.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 4 | \$747,154.30 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$179,099.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$183,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$176,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 2 | \$395,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$195,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1 | \$175,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$179,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 2 | \$391,350.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS              | 2 | \$360,299.49   | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$178,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$194,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,130,394.72 | 3.19% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$175,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$572,041.75   | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$367,773.69   | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$188,704.89   | 0.53% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 2 | \$378,875.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$187,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$175,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION  | 1 | \$177,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$373,532.64   | 1.05% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                        | 1 | \$191,774.59   | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                      | 2 | \$359,600.00   | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$193,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC  | 1 | \$196,419.13 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$179,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$393,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$355,205.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$364,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$549,587.33 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC.  | 1 | \$179,783.72 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$181,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$175,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$183,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$182,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1 | \$199,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$586,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$359,668.92 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$366,793.66 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$385,209.50 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$388,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$186,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$188,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$565,850.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$178,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL   | 1 | \$182,319.97 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC   |    |                |       |   |        |    |   |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$177,510.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$192,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC  | 1  | \$199,920.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK, FSB  | 2  | \$363,867.41   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$178,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORP  | 1  | \$183,991.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE<br>HOME LOANS LLC   | 1  | \$188,413.27   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1  | \$181,666.38   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$356,910.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1  | \$192,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$193,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                             | 3  | \$552,457.37   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.   | 6  | \$1,124,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$195,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$2,051,886.42 | 5.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$198,720.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$197,425.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING<br>GROUP LLC   | 1  | \$179,783.72   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE INC   | 1  | \$184,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL<br>CREDIT UNION  | 1  | \$184,782.80   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 3  | \$550,078.52   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION, AN<br>OREGON CREDIT UNION                             | 1  | \$191,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 2  | \$363,788.13   | 1.03% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$190,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$194,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$179,788.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$372,674.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$190,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$189,905.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$186,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$187,879.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$179,788.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$181,181.94           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$35,414,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDJZ5    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$77,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$50,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 72500WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$54,375.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$564,270.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1          | \$71,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$45,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$59,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$62,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1          | \$71,830.58            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$63,125.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$73,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$76,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$47,441.60            | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 11 | \$744,452.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 5  | \$309,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$143,670.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$91,599.99  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$518,863.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                      | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$74,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER PLATINUM   | 1  | \$57,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$97,250.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$52,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$135,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AUBRUNBANK  | 1  | \$64,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1  | \$62,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$142,825.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$111,859.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1  | \$46,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$72,119.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1  | \$63,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$162,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$53,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$77,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SETTLEMENT SERVICES INC.                               | 1  | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$283,225.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$73,210.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING |   |              |       |   |        |    |   |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                     | 2 | \$148,515.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                     | 1 | \$75,222.58  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                               | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE<br>OF THE OZARKS               | 1 | \$70,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                          | 2 | \$137,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 1 | \$71,960.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES<br>INC.                      | 1 | \$65,710.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK NA FKA<br>CITIMORTGAGE                     | 1 | \$43,664.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION O              | 1 | \$50,256.69  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT<br>UNION                       | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA              | 1 | \$52,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                               | 2 | \$149,160.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST                           | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>NATIONAL BANK                    | 2 | \$139,170.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                   | 1 | \$80,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC.                       | 2 | \$139,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$62,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD.                      | 2 | \$142,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COVE FEDERAL CREDIT<br>UNION                        | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE INC., A<br>CORPORATION     | 1 | \$56,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION    | 1 | \$63,919.48  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT<br>UNION                        | 1 | \$49,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT<br>UNION                         | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY LLC                       |    |                |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY, LLC - COR                | 1  | \$74,385.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA           | 1  | \$77,520.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                          | 1  | \$80,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$61,050.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$84,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1  | \$80,750.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4  | \$285,170.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 4  | \$234,995.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$114,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$65,922.51    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR               | 2  | \$153,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 18 | \$1,208,387.00 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS UNION BANK                    | 1  | \$39,770.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$181,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$55,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 4  | \$214,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION                               | 1  | \$76,075.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1  | \$75,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                         | 1  | \$76,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$58,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                            | 2  | \$121,166.67   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$71,250.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                       | 1  | \$56,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$198,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK, N.A.                           | 2 | \$98,864.90  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$257,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$157,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$52,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$62,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$95,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$71,166.35  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$57,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$128,275.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$261,375.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$54,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$71,911.47  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 9 | \$523,390.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 3 | \$183,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,  | 1 | \$75,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ONE LENDING INC.                              | 1 | \$78,006.99  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$68,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                  | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$77,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                             | 1 | \$65,365.83  | 0.24% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$52,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$68,788.35  | 0.25% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$54,654.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$84,654.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1 | \$17,878.99  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SOLUTION LENDERS  | 1 | \$56,631.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 7 | \$489,463.05 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 9 | \$599,285.74 | 2.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 4 | \$236,760.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 2 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$199,415.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$71,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAEG CORP.   | 1 | \$52,210.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$61,427.80  | 0.22% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC.  | 1 | \$77,520.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION   | 2 | \$125,497.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$45,590.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$41,947.16  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$106,052.23 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION   |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION  | 1 | \$81,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$231,525.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$84,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY   | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$262,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1 | \$47,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$33,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$53,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$55,934.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                        | 1 | \$71,913.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$111,712.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$144,045.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$56,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$59,755.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$37,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                                    | 1 | \$43,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$61,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$40,720.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$78,385.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$66,025.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$422,266.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$122,088.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$53,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$217,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$54,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$50,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$65,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$77,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$75,375.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$49,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$66,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$115,951.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$155,570.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORTATION                             | 1 | \$59,802.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$71,387.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$367,646.74 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$56,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$297,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$143,140.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$57,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS  | 1 | \$69,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$81,225.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$114,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     |    |              |       |   |        |    |   |
|  | R P FUNDING, INC                                       | 2  | \$110,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$71,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$63,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$68,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1  | \$77,175.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$213,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$56,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$42,370.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$143,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$76,224.18  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 11 | \$771,811.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$128,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                   | 2  | \$149,660.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$49,878.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$395,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$47,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                   | 1  | \$67,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                                | 1  | \$83,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                   | 5  | \$335,080.20 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                   | 1  | \$73,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                  | 5  | \$310,386.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$79,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$82,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 5  | \$333,358.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 1  | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK                             | 1  | \$73,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$59,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$37,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2 | \$85,619.68  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK  | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$44,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$52,515.84  | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$242,325.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$79,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$150,970.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$80,905.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$126,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC A NEVADA   | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC  | 1 | \$32,262.08  | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$67,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$81,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 5 | \$271,775.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER                         | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              | MORTGAGE  |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.                                 | 2          | \$112,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$59,926.22            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>437</b> | <b>\$27,809,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKA8    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$217,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$290,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 3          | \$518,475.43           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 2          | \$442,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$232,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$687,458.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 2          | \$338,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                      | 1          | \$162,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3          | \$570,067.76           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$192,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$184,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 2          | \$724,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$209,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 5          | \$886,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$172,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$292,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$606,388.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$456,534.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK FORWARD  | 1          | \$225,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY (11840)                               | 1          | \$399,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB  | 1          | \$263,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                      | 2  | \$322,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 1  | \$164,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B.   | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 9  | \$2,015,350.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                             | 8  | \$1,800,638.66 | 2.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$245,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 6  | \$606,197.94   | 0.75% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 11 | \$2,353,590.49 | 2.91% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK                                | 2  | \$404,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 2  | \$479,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 2  | \$326,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT<br>UNION                                   | 1  | \$183,459.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1  | \$194,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1  | \$392,237.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1  | \$245,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST,<br>CO.                                  | 1  | \$272,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1  | \$224,386.54   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION           | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$260,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                            | 1  | \$112,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1  | \$121,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                           | 1  | \$269,230.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                        | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, INC.                                | 1  | \$215,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$224,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA  |   |                |       |   |        |    |   |
|  | CU COMMUNITY, LLC  | 1 | \$255,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 4 | \$772,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$304,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$438,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,301,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$67,809.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$103,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$390,655.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 7 | \$964,439.38   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$287,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$488,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$231,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$292,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$185,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$221,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$190,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$195,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" |   |                |       |   |        |    |   |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$198,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                 | 5 | \$1,290,900.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$99,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 3 | \$681,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$441,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$597,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 2 | \$499,411.25   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$269,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$122,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$91,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1 | \$220,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                        | 1 | \$175,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1 | \$127,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$480,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 5 | \$1,330,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                           | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 5 | \$1,133,986.45 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$183,125.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION              | 1 | \$204,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC.                 | 1 | \$346,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                                      | 2 | \$371,615.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$252,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 2 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$385,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$399,769.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$164,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$229,472.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 3 | \$451,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$484,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING  | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KENT BANK   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$465,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$701,374.06 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$568,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$341,199.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                | 2 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 2 | \$385,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                     | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$307,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 2 | \$512,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC                                       | 1 | \$263,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$128,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$500,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$572,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                           | 1 | \$320,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUVISION FCU                            | 1 | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                       | 1 | \$254,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION            | 1 | \$233,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                           | 1 | \$97,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$225,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1 | \$395,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$385,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 7 | \$1,498,693.16 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                  | 1 | \$302,316.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                   | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 4 | \$630,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 1 | \$233,425.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$416,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION             | 3 | \$491,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                                | 1 | \$140,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 6 | \$1,350,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE       | 1 | \$174,522.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$206,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$180,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION             | 1 | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 4 | \$724,964.06   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC               | 1 | \$302,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$179,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$383,351.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2 | \$418,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                    | 2 | \$387,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   |   |                |       |   |        |    |   |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$279,236.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$358,429.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$382,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 2 | \$291,138.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION   | 2 | \$408,263.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S BANK   | 1 | \$192,510.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3 | \$704,589.71   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$173,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 7 | \$1,198,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION   | 1 | \$98,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 6 | \$501,480.60   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$181,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$635,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE  | 1 | \$179,908.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY  | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$469,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$236,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$402,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$1,136,420.22 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$194,260.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$674,015.60   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$194,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$164,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$506,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$119,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$459,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$122,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$152,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$438,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$496,624.68   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1 | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$253,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1 | \$149,591.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WOLF RIVER COMMUNITY BANK - HORTONV   | 1 | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WOOD & HUSTON BANK  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>399</b>   | <b>\$80,879,488.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WDKB6    | ADVISA MORTGAGE SERVICES, LTD.                              | 1 | \$198,540.00 | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1 | \$287,200.00 | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$580,200.00 | 1.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$299,250.00 | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICASH, A CORPORATION                                    | 1 | \$256,309.09 | 0.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$182,750.00 | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE CREDIT UNION                                  | 1 | \$212,500.00 | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,800.00 | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$171,500.00 | 0.39%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO POPULAR DE PUERTO RICO                                | 1 | \$156,390.22 | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND   | 1 | \$282,400.00 | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANNER BANK   | 1 | \$240,000.00 | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP     | 1 | \$247,841.30 | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$763,050.00 | 1.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$241,600.00 | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$255,500.00 | 0.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$360,000.00 | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | C.U. MORTGAGE SERVICES, INC.                                | 3 | \$527,775.00 | 1.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$362,000.00 | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTERBANK   | 1 | \$176,000.00 | 0.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$219,800.00 | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CITY & COUNTY CREDIT UNION                                  | 1 | \$176,524.16 | 0.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE, INC.                                       | 2 | \$434,500.00 | 0.99%                  | 0           | \$0.00   | NA            | 0 |          |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY TRUST BANK  | 1 | \$189,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$183,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY  | 2 | \$365,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$382,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$615,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$173,643.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$192,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$507,750.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$178,381.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$246,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$417,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,277,650.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$268,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$791,848.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$444,589.70   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$284,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$333,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$271,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$234,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$170,449.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$277,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$308,539.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$415,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$171,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION  | 1 | \$304,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE  | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$161,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$251,322.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$889,256.68 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$526,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$316,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$387,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$201,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$216,175.47 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 3 | \$891,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$329,112.84 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$218,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3 | \$836,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$310,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$251,332.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$527,490.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$468,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.   | 1 | \$179,529.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$360,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING             | 1 | \$243,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$322,950.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$167,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$172,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$260,916.34   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$397,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$152,915.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,191,500.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$304,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$842,153.26   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$244,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$193,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 4 | \$1,275,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$207,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$173,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$570,600.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3 | \$658,541.06   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$221,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$417,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$257,857.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$189,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$817,250.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK   | 1 | \$171,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$201,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY   |            |                        |             |          |               |    |          |
|              | STATEWIDE MORTGAGE  | 1          | \$278,995.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$287,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$318,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$166,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$297,003.80           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$241,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BASTROP  | 1          | \$155,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK   | 1          | \$290,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1          | \$156,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$224,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,836,590.00         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,232,470.00         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$211,438.05           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$393,967.71           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$185,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$153,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$373,700.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$291,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$190,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$44,065,276.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKC4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$174,950.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$276,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$320,281.00           | 1.38%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$220,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC                                | 1 | \$169,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 1 | \$195,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$334,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| AMERICASH   | 1 | \$228,026.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$189,490.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 2 | \$394,916.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$309,500.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$193,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS                                     | 1 | \$161,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                   | 2 | \$594,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE                                       | 1 | \$400,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION    | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                  | 2 | \$543,450.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$605,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$481,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$249,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| DMI FINANCIAL, INC.                                     | 1 | \$256,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                          | 1 | \$193,507.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$238,668.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                       | 1 | \$206,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                              | 1 | \$243,024.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$386,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$254,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                                     |   |              |       |   |        |    |   |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$335,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$232,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$163,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$903,701.17 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 2 | \$416,956.99 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING  | 1 | \$191,505.31 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.  | 1 | \$335,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1 | \$414,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS INC                                      | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$315,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$246,390.36 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$627,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$181,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$246,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$272,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$353,869.63 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$363,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE  | 1         | \$245,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.   | 1         | \$211,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | RED BRICK MORTGAGE  | 1         | \$217,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$343,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE   | 1         | \$231,582.12           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RMK   | 1         | \$206,900.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$259,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 2         | \$548,250.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$180,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$243,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1         | \$238,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$236,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$246,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 1         | \$157,875.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$348,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9         | \$2,137,658.26         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1         | \$229,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$297,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$197,115.82           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$23,150,393.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WDKD2    | 4TRUST MORTGAGE, INC.   | 1         | \$196,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION   | 1         | \$183,757.70           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18        | \$3,330,245.31         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$189,661.08           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1         | \$180,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1         | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVANCIAL FEDERAL CREDIT UNION   | 1  | \$180,628.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD.  | 1  | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY   | 1  | \$196,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1  | \$181,690.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC  | 1  | \$174,784.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1  | \$197,500.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC   | 2  | \$370,028.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION  | 1  | \$193,103.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 1  | \$191,710.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                     | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA EFAST FUNDING                                  | 1  | \$197,351.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1  | \$175,129.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 2  | \$359,811.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                     | 2  | \$372,423.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1  | \$194,942.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 10 | \$1,881,056.43 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 3  | \$576,702.12   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                      | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$179,324.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$187,651.61   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIS BANK, A CORPORATION                                    |   |              |       |   |        |    |   |
|  | ARIZONA BANK AND TRUST  | 2 | \$385,403.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$913,058.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ARROWHEAD CAPITAL CORPORATION                                 | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$179,368.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$371,652.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$937,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$181,899.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$188,806.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$384,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION                                 | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1 | \$177,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$374,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$548,157.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$189,749.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$950,336.59 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$737,889.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                                     |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$364,125.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$179,762.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$563,594.53   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$179,888.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$365,558.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 3  | \$587,959.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$367,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$577,993.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,822,319.80 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1  | \$188,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,669,969.49 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,111,664.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7  | \$1,305,464.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1  | \$189,421.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$187,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$358,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$360,384.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE.   | 2  | \$378,558.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                 | 1  | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$358,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$772,293.34   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                 | 1  | \$181,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU FINANCIAL, INC.   | 1  | \$197,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$187,932.20   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$181,660.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$942,766.96   | 0.75% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$179,645.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$182,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$374,205.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1  | \$187,627.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 2  | \$377,030.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                   | 1  | \$184,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$174,774.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$182,951.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$187,852.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$383,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$576,840.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                              | 1  | \$189,761.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$174,774.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$196,727.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                              | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$2,041,336.15 | 1.63% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$582,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$374,220.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FC LENDING, LTD.  | 3 | \$565,718.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                        | 3 | \$554,317.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                                  | 1 | \$184,461.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$196,788.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                            | 2 | \$371,764.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 3 | \$550,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$177,571.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN                   | 1 | \$191,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A., CORPORATION                    | 1 | \$183,773.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$369,818.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                 | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$183,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1 | \$199,293.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$199,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                 | 1 | \$183,668.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                            | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                           | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                               | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 5 | \$909,517.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$381,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$174,779.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$530,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$375,850.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 5 | \$916,440.28 | 0.73% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GENERATIONS<br>COMMUNITY FEDERAL<br>CREDIT UNION                              | 1  | \$194,482.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$179,455.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC   | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAND BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE  | 1  | \$174,784.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GROP MORTGAGE, LLC  | 1  | \$198,499.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE LLC  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 2  | \$365,956.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC.   | 1  | \$175,189.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1  | \$189,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2  | \$375,005.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 1  | \$193,247.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 2  | \$372,315.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION   | 1  | \$193,304.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 16 | \$3,016,207.21 | 2.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 4  | \$762,119.02   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP.  | 1  | \$191,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 2  | \$380,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1  | \$183,757.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1  | \$181,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC   | 2  | \$365,464.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK   | 1  | \$189,280.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1  | \$193,755.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE CORP.                                   | 3 | \$558,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$356,640.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LA PAZ MORTGAGE, INC                                   | 1 | \$185,016.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$576,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION                                  | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$178,505.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$179,302.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                     | 3 | \$561,773.53 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS             | 1 | \$176,717.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$720,611.65 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$177,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK            | 1 | \$193,122.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 4 | \$746,654.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                           | 1 | \$184,761.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$199,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$386,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE OPTIONS, INC.  | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$187,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$371,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$566,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$1,291,456.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.  | 2 | \$384,987.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$386,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI   | 1 | \$192,701.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK  | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION   | 1 | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$192,945.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$384,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$187,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$378,743.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2 | \$360,068.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK   | 1 | \$194,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1 | \$192,524.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$189,200.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$378,359.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$197,756.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 1 | \$175,768.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 3 | \$585,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 1 | \$185,006.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$184,761.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$373,295.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$199,243.20   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC ONE LENDING  | 1  | \$196,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 3  | \$557,970.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCILA,<br>LLC  | 1  | \$179,762.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION      | 3  | \$574,709.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                                   | 1  | \$182,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC*.                                      | 1  | \$195,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                       | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1  | \$188,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2  | \$381,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 5  | \$944,905.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BNAK, A KANSAS<br>CORPORATION                                    | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC.   | 2  | \$383,675.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$187,525.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1  | \$180,816.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 15 | \$2,776,680.20 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$190,190.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 2  | \$383,366.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.   | 3  | \$574,610.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$573,005.61   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 11 | \$2,044,799.53 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1  | \$191,752.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED FINANCIAL<br>SERVICES  | 1  | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.                                       | 1  | \$179,693.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1  | \$185,951.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$177,048.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIORITY HOME MORTGAGE, L.P.                         |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 6  | \$1,100,766.77 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2  | \$357,762.96   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1  | \$180,761.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$197,366.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                | 3  | \$556,311.14   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$192,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$357,378.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$195,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$368,041.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                            | 2  | \$373,461.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$178,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN JOAQUIN VALLEY MORTGAGE                          | 1  | \$179,663.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$361,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 6  | \$1,122,525.49 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$183,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                       | 1  | \$180,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 12 | \$2,263,308.21 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING INC.                             | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                              | 3  | \$572,115.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$186,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$176,567.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$175,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP   | 1  | \$194,119.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$192,695.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$188,320.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE  | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 3  | \$571,509.29   | 0.46% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 20 | \$3,756,632.89 | 2.99% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$198,973.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 1  | \$181,011.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..  | 1  | \$199,249.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$182,159.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 1  | \$193,957.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 4  | \$733,054.89   | 0.58% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION.                      | 1  | \$188,556.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$586,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1  | \$193,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 8  | \$1,496,574.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK   | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 3  | \$562,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$191,876.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$176,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$191,504.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE  | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, LLC   |    |                |       |   |        |    |   |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$175,998.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$367,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$180,178.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$195,941.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$4,097,409.74 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$175,194.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$197,091.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$2,261,384.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$182,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$193,504.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$194,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$730,523.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC  | 5          | \$896,070.77            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK  | 1          | \$193,360.78            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$174,306.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$384,054.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$969,776.10            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN PIONEER FINANCIAL INC.  | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$379,933.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$189,520.96            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$539,061.56            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$752,339.83            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>672</b> | <b>\$125,500,907.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKE0    | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$213,090.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                            | 1          | \$242,687.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 3          | \$690,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$2,790,593.43          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 3          | \$1,185,864.30          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$212,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 2          | \$501,443.32            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$1,199,447.23          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$285,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,  | 1          | \$217,232.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$205,990.51            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                       | 1          | \$214,756.90            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$262,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1  | \$262,868.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 8  | \$1,874,100.72 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$266,164.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$261,482.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 2  | \$492,893.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$409,484.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$416,412.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$2,774,211.71 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$504,529.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$811,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$670,703.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$231,621.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 2  | \$593,095.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$252,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$700,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 2  | \$453,890.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$2,866,939.51 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$1,115,917.45 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                        | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



| FUNDING  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CALCON MUTUAL MORTGAGE LLC                             | 1 | \$206,595.66   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$455,690.03   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL INC   | 2 | \$450,113.27   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$936,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK                                      | 1 | \$270,699.95   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL COAST LENDING INC.                             | 1 | \$224,703.71   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTURY LENDING COMPANY                                | 2 | \$535,525.36   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CHEMTOV MORTGAGE GROUP CORPORATION                     | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9 | \$2,109,692.72 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$302,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 8 | \$2,202,678.82 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.                                  | 4 | \$916,658.65   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK                                       | 1 | \$239,698.05   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COLORADO CAPITAL GROUP, LLC ND                         | 1 | \$239,698.05   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE                                      | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE WHOLESALE                            | 2 | \$457,430.25   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK   | 1 | \$260,825.49   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME LENDING, INC.                         | 2 | \$425,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$624,730.89   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$208,034.27   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DSW MORTGAGE, INC., A COLORADO CORP                    | 1 | \$259,672.89   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK A CORPORATION.                              | 1 | \$536,206.64   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EAST BOSTON SAVINGS BANK  | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$421,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                                     | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$458,415.40   | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,656.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$224,703.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$430,971.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$457,617.77   | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,913,806.34 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$209,729.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 2 | \$520,873.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$199,736.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$761,924.16   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$258,416.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$894,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$410,705.88   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$213,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$404,098.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$250,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$203,743.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK MORTGAGE  | 1  | \$293,409.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE  | 1  | \$214,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$476,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$199,754.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2  | \$481,258.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR MORTGAGE  | 1  | \$200,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 15 | \$4,037,532.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 2  | \$477,299.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$577,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$215,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                              | 2  | \$491,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$216,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$232,895.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$205,978.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$251,045.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$249,355.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION  | 1  | \$211,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 22 | \$7,231,791.09 | 4.15% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$835,629.55   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |    |                |       |   |        |    |   |
|  | HOMETRUST MORTGAGE CORPORATION - CO                                  | 1  | \$205,341.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$250,926.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$199,740.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$1,169,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 6  | \$1,453,071.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$220,721.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$477,212.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$239,312.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 18 | \$4,205,920.55 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3  | \$724,710.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$239,793.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE            | 1  | \$229,393.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$262,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$225,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE   | 1  | \$251,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK OF MICHIGAN  | 1  | \$241,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$220,715.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$234,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$498,600.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$234,098.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC   | 1  | \$250,170.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILEND, A GEORGIA CORPORATION  | 1  | \$211,233.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$224,710.37   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MLD MORTGAGE, INC.                                    | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$243,678.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$200,741.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                  | 5 | \$1,166,715.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C.                          | 1 | \$227,863.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC                                    | 1 | \$262,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                       | 1 | \$232,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                          | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                                      | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                | 4 | \$938,361.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                 | 6 | \$1,536,841.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                            | 1 | \$441,431.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                          | 2 | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                          | 2 | \$519,892.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 1 | \$259,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 5 | \$1,135,872.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                           | 1 | \$258,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,201.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                 | 1 | \$303,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM INC   | 1 | \$207,487.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                                      | 2 | \$429,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                            | 7 | \$1,664,084.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                 | 3 | \$1,020,965.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES                                  | 1 | \$258,424.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP.                                 | 1 | \$199,748.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL                  | 2 | \$477,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKING ASSOCIATION   |    |                |       |   |        |    |   |
|  | ON Q FINANCIAL, INC.  | 1  | \$199,495.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1  | \$228,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 2  | \$523,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$224,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,078,968.80 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,220,370.17 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$232,193.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$255,685.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$222,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$261,405.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,359,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,812,306.18 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$249,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$518,125.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$202,675.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$421,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$742,867.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$8,735,674.42 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$1,925,064.24 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$666,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 18 | \$4,256,501.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$216,227.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$203,497.32   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$1,622,853.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,427,041.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C             | 1  | \$236,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$244,684.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 3  | \$699,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$443,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 2  | \$451,444.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 5  | \$1,155,108.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$269,644.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$481,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$269,668.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 7  | \$1,591,656.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC                                     | 3  | \$735,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$224,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$445,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1  | \$223,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 5  | \$1,156,407.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$965,795.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY,                                | 27 | \$6,353,878.53 | 3.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$870,528.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$744,452.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 3  | \$753,421.75   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$199,742.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$856,438.77   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 29 | \$7,670,954.08 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK   | 1  | \$239,691.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$424,993.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$695,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$441,186.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$232,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 2  | \$486,836.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$1,006,636.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$437,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$209,729.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$205,164.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$519,245.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1  | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$743,210.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$262,169.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                                | 1  | \$388,611.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$2,752,356.54 | 1.58% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | UNITED WHOLESALE MORTGAGE   |   |                |       |   |        |      |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$703,670.47   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,789,299.38 | 1.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$472,525.38   | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$467,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$226,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$498,750.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$231,714.74   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 4 | \$931,346.84   | 0.53% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$724,170.79   | 0.42% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$1,205,734.29 | 0.69% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$736,528.18   | 0.42% | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.  | 2 | \$593,951.27   | 0.34% | 0 | \$0.00 | NA 0 |
|  | WINTER HILL BANK, FSB   | 1 | \$211,727.10   | 0.12% | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6 | \$1,370,396.15 | 0.79% | 0 | \$0.00 | NA 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$237,900.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | Unavailable   | 2 | \$461,700.00   | 0.36% | 0 | \$0.00 | NA 0 |

| Total     |  |    | 703            | \$174,288,253.44 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|---|
| 3138WDKF7 | 1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$231,564.92   | 0.09%            | 0    | \$0.00 | NA     | 0 |   |
|           | 3 RIVERS FEDERAL CU  | 2  | \$467,542.00   | 0.18%            | 0    | \$0.00 | NA     | 0 |   |
|           | 360 MORTGAGE   | 1  | \$303,626.21   | 0.12%            | 0    | \$0.00 | NA     | 0 |   |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$303,920.00   | 0.12%            | 0    | \$0.00 | NA     | 0 |   |
|           | 4TRUST MORTGAGE, INC.  | 1  | \$356,150.00   | 0.14%            | 0    | \$0.00 | NA     | 0 |   |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$344,527.92   | 0.14%            | 0    | \$0.00 | NA     | 0 |   |
|           | ABNB FEDERAL CREDIT UNION  | 1  | \$204,600.00   | 0.08%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACADEMY MORTGAGE CORPORATION                                     | 18 | \$4,915,729.78 | 1.94%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1  | \$225,000.00   | 0.09%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                  | 1  | \$242,250.00   | 0.1%             | 0    | \$0.00 | NA     | 0 |   |
|           | ADVISA MORTGAGE SERVICES, LTD.                                   | 1  | \$321,984.00   | 0.13%            | 0    | \$0.00 | NA     | 0 |   |
|           | AFFILIATED MORTGAGE COMPANY                                      | 1  | \$282,563.00   | 0.11%            | 0    | \$0.00 | NA     | 0 |   |
|           | AKT AMERICAN CAPITAL INC   | 1  | \$352,000.00   | 0.14%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$274,670.98   | 0.11%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIANCE FINANCIAL RESOURCES                                     | 1  | \$501,600.00   | 0.2%             | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIED MORTGAGE GROUP INC  | 1  | \$237,099.41   | 0.09%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALTERRA BANK   | 1  | \$241,625.14   | 0.1%             | 0    | \$0.00 | NA     | 0 |   |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                    | 2  | \$578,828.11   | 0.23%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK & TRUST CO., INC.                                  | 2  | \$628,700.00   | 0.25%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL NETWORK INC                                   | 2  | \$698,632.36   | 0.28%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL NETWORK INC. - C                              | 1  | \$332,081.67   | 0.13%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 4  | \$1,340,137.41 | 0.53%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1  | \$239,700.00   | 0.09%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                        | 2  | \$444,230.99   | 0.18%            | 0    | \$0.00 | NA     | 0 |   |

|  | COMPANY LLC   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 14 | \$4,332,678.46 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$414,951.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1  | \$243,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$482,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$392,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$790,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$349,059.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$472,260.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$3,448,755.80 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4  | \$1,018,076.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$368,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2  | \$418,049.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$849,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$235,696.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4  | \$1,538,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$266,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST                                | 2  | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                              | 2  | \$595,632.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$573,244.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 2  | \$519,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 3  | \$895,560.18   | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 10 | \$3,126,941.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$853,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,307,860.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                                | 1  | \$273,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES                    | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$829,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 6  | \$2,075,442.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$861,550.21   | 0.34% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 2  | \$594,860.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$234,352.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 1  | \$270,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 5  | \$1,461,742.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 8  | \$2,193,499.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 6  | \$1,816,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1  | \$218,484.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 5  | \$1,670,563.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE                                      | 2  | \$537,361.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2 | \$495,316.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,503,705.03 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$220,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$211,727.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                        | 1 | \$415,899.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2 | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$479,545.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$383,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$585,662.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$267,844.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$208,353.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$254,342.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$206,845.35   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$267,558.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1  | \$282,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1  | \$348,190.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 14 | \$3,883,402.99 | 1.53% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 8  | \$2,186,000.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 2  | \$614,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 4  | \$928,725.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK<br>NATIONAL ASSOCIA                                 | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                     | 3  | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                         | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$304,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 3  | \$688,733.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$227,706.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                    | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK  | 1  | \$284,264.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                | 1  | \$222,869.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$1,311,410.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST HOME MORTGAGE CORPORATION                      |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                                | 2 | \$459,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$247,271.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$461,371.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$666,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2 | \$543,875.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$258,386.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$757,797.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,461,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$379,510.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                  | 1 | \$375,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FNB TRENTON  | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL CORPORATION                        | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$1,688,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 3 | \$791,730.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$1,271,353.73 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.                                 | 2 | \$625,542.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$978,704.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$277,750.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC                                    | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                           | 2 | \$511,254.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC                                   | 1 | \$439,471.31   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$384,254.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 4  | \$1,067,314.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$876,686.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$393,903.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$216,714.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$321,473.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$257,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$203,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$321,622.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 25 | \$8,872,812.15 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,652,150.02 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$283,589.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$300,688.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$280,641.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$269,644.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$215,728.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTOUCH CREDIT UNION   | 1  | \$253,980.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KEY LENDING SOLUTIONS LLC                                     |    |                |       |   |        |    |   |
|  | KEYSTONE FUNDING  | 1  | \$258,658.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2  | \$604,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$273,051.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6  | \$1,702,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 6  | \$1,985,825.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                     | 1  | \$231,708.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 15 | \$4,199,975.33 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3  | \$950,713.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$201,305.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3  | \$782,150.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$492,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 4  | \$1,185,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$222,912.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$323,145.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                       | 1  | \$209,940.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$442,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2  | \$718,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 3  | \$1,066,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$284,270.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 7  | \$2,077,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2  | \$605,816.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$3,581,462.16 | 1.41% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 2  | \$586,789.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1  | \$371,542.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$2,401,000.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 7  | \$2,174,918.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 2  | \$514,544.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 4  | \$914,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 2  | \$497,677.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION   | 1  | \$237,486.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW CENTURY BANK   | 1  | \$204,736.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1  | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1  | \$324,381.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$820,343.52   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK                                     | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$311,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A                                     | 2  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORCOM MORTGAGE   |    |                |       |   |        |    |   |
|  | NUVISION FCU  | 2  | \$562,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 6  | \$1,951,844.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$317,410.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$267,447.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,229,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$555,034.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,A CALI                             | 1  | \$235,689.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$383,441.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$415,494.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$468,402.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$950,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$1,250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY                                    | 2  | \$871,930.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,256,175.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$230,493.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,624,454.59 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$296,199.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$374,514.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,221,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,182,240.99 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PLAZA HOME MORTGAGE, INC.                              | 1  | \$296,617.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 20 | \$6,189,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$259,979.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$203,749.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$514,290.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                             | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$285,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$1,246,153.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 2  | \$467,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$223,711.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 3  | \$770,082.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                  | 1  | \$239,366.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 3  | \$722,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 2  | \$554,387.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC  | 1  | \$305,523.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| RMK  | 2  | \$462,099.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                 | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$219,710.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 3  | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDONG CORP                             | 1  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES                      | 1  | \$227,719.66   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LLC                                       |    |                 |       |   |        |    |   |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4  | \$1,033,218.44  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                      | 1  | \$201,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION       | 1  | \$367,176.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 5  | \$1,404,491.07  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                      | 1  | \$236,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                            | 5  | \$1,288,985.55  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 19 | \$5,501,871.52  | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                   | 4  | \$1,480,960.62  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$879,875.27    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC            | 1  | \$379,510.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                            | 1  | \$379,499.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                   | 4  | \$945,963.44    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                        | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                      | 54 | \$17,767,203.78 | 7.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                     | 1  | \$318,348.97    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                        | 1  | \$289,626.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                       | 1  | \$281,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                      | 1  | \$211,727.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                        | 1  | \$399,485.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                       | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                     | 2  | \$531,526.68    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2  | \$430,716.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 1  | \$258,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                          | 1  | \$274,637.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                 | 6  | \$1,524,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 2  | \$470,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$327,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                                  |   |                |       |   |        |    |   |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$258,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1 | \$240,103.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO                               | 1 | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET,<br>INC   | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP                | 1 | \$282,213.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC   | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL<br>GROUP INC.   | 1 | \$246,682.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 4 | \$1,002,384.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 9 | \$2,772,381.79 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT<br>UNION   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 2 | \$841,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 7 | \$2,398,526.81 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1 | \$216,975.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST<br>CO  | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A  | 3 | \$671,412.55   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$505,368.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1          | \$247,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$390,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$681,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$830,509.22            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,280,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$299,613.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$504,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$303,617.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,288,528.71          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$232,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$643,790.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$728,464.20            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>851</b> | <b>\$253,214,016.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKG5    | 1STBANCORP MORTGAGE   | 1          | \$318,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$740,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$391,495.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$4,651,873.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ADVANCE MORTGAGE & INVESTMENT COMPA                           | 1  | \$277,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION                                | 1  | \$390,583.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1  | \$409,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                                   | 1  | \$341,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$267,806.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC                                     | 2  | \$681,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$399,385.24   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK  | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1  | \$352,696.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$360,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$255,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$1,208,694.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE                                     | 1  | \$624,195.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,820,710.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$409,771.85   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1  | \$391,986.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICASH   | 1  | \$497,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER FINANCIAL, LLC                                     | 1  | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1  | \$416,455.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$761,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$303,197.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$293,139.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,813,199.92 | 2.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION.,<br>DBA BANC HOME LOANS | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2  | \$660,490.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                          | 1  | \$374,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                 | 1  | \$432,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES  | 1  | \$416,463.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.             | 1  | \$434,440.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 5  | \$2,052,021.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES,<br>INC. DBA FORUM<br>MORTGAGE BANCORP        | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC   | 1  | \$281,168.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                    | 1  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 3  | \$1,003,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                 | 10 | \$3,844,468.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                | 5  | \$1,789,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                  | 1  | \$272,286.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                      | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC   | 1  | \$408,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL<br>MORTGAGE LLC  | 1  | \$471,432.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT<br>UNION   | 1  | \$415,461.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                   | 1  | \$273,570.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 2  | \$560,205.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 8  | \$2,899,773.36 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$615,662.36   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                     |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC  | 1  | \$296,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$1,033,970.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$3,220,843.01 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$347,777.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$3,350,552.81 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,651,875.25 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$381,845.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$695,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$299,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$409,472.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$350,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$366,986.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$284,633.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$416,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP  | 1  | \$368,407.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$279,639.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION         | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 1  | \$328,795.23   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1  | \$270,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 2  | \$696,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1  | \$413,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,109,450.87 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 13 | \$4,652,765.89 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,733,293.96 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 3  | \$1,233,426.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 5  | \$1,855,832.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$413,929.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 2  | \$816,566.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA                                 | 2  | \$728,486.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                                     | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                         | 2  | \$833,450.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                    | 2  | \$660,208.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK<br>SAN ANGELO                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                                 | 3  | \$1,016,743.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 3  | \$1,178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$652,693.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC                                | 1  | \$331,547.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC   | 2  | \$717,358.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION          | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC.                                      | 2  | \$850,557.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$918,899.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$414,490.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6  | \$2,521,245.09 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$718,128.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$670,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$309,609.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 2  | \$976,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$261,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 1  | \$345,564.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE LLC   | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$586,589.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$1,226,649.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIGH TECHLENDING INC   | 1  | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$7,154,723.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,634,775.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$293,303.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$276,387.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$293,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$374,379.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$410,832.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$299,260.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$482,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$271,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$350,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC.                                     | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$336,805.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$953,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$2,013,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION            | 1  | \$321,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION.                        | 1  | \$278,715.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 2  | \$661,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$414,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                     | 18 | \$5,977,674.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 2  | \$552,879.60   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$722,912.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1  | \$392,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE              | 1  | \$295,618.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE                  | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1  | \$337,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC.                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$350,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                            | 1  | \$276,980.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 2  | \$628,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2  | \$599,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                   | 2  | \$743,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2  | \$773,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$308,986.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 6  | \$2,352,250.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.                                 | 1  | \$289,618.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                  | 1  | \$395,490.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 1  | \$387,500.56   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC.  |    |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2  | \$814,443.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 10 | \$3,586,528.76 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 2  | \$756,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$329,560.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 3  | \$1,030,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW CENTURY BANK  | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 3  | \$1,431,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3  | \$903,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1  | \$376,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2  | \$815,485.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 4  | \$1,503,044.46 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$585,626.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1  | \$416,487.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                     | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.   | 1  | \$383,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$262,526.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$801,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1  | \$294,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1  | \$362,503.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1  | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,028,301.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$346,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,877,335.50 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$372,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,303,706.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,884,172.40 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$587,243.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$725,407.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,517,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,841,550.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                | 1  | \$279,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$286,031.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$669,662.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$403,931.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$399,367.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,029,970.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$333,969.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$266,656.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                            | 2  | \$723,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | UTAH CORPORATION                            |    |                 |       |   |        |      |
|  | SFMC, LP                                    | 1  | \$416,463.23    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                          | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                              | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC. | 12 | \$4,336,716.99  | 1.87% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.                     | 3  | \$1,255,397.97  | 0.54% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION      | 4  | \$1,619,000.00  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC          | 1  | \$296,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, LP                       | 1  | \$408,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 1  | \$294,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | ST. MARY'S CREDIT UNION                     | 1  | \$267,307.81    | 0.12% | 0 | \$0.00 | NA 0 |
|  | STANDARD HOME LENDING<br>INC                | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.          | 4  | \$1,457,939.97  | 0.63% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                        | 34 | \$12,626,798.07 | 5.44% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST                       | 1  | \$399,464.87    | 0.17% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF<br>MONTANA                 | 1  | \$292,950.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE INC                       | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC..                        | 2  | \$739,408.33    | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                       | 2  | \$681,000.00    | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.          | 2  | \$571,000.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE<br>CORPORATION                | 7  | \$2,475,621.90  | 1.07% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                       | 2  | \$1,040,092.72  | 0.45% | 0 | \$0.00 | NA 0 |
|  | TANDEM MORTGAGE, INC.                       | 1  | \$342,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS<br>BANK                 | 2  | \$724,500.00    | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE HOME LENDING<br>GROUP LLC               | 1  | \$388,061.15    | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE TURNKEY<br>FOUNDATION INC               | 1  | \$726,000.00    | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE WASHINGTON TRUST<br>COMPANY             | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC             | 2  | \$686,600.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$567,854.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | TRUHOME SOLUTIONS, LLC                      | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL                          | 1  | \$331,500.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$627,800.00    | 0.27% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  |    |                |       |   |        |      |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$443,450.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$261,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$325,180.88   | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$2,561,424.72 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$2,201,389.09 | 0.95% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,079,311.57 | 2.19% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,396,981.48 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$833,450.87   | 0.36% | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1  | \$365,300.28   | 0.16% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$280,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,555,895.35 | 0.67% | 0 | \$0.00 | NA 0 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING                                     | 1  | \$343,200.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$594,633.59   | 0.26% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$689,500.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | WEST GATE BANK  | 1  | \$313,405.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$700,600.00   | 0.3%  | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,493,386.03          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$635,622.56            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$825,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,761,943.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>631</b> | <b>\$231,924,968.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKL4    | "STARWEST FUNDING"   | 1          | \$350,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$252,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$194,750.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK, N.A.   | 1          | \$388,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$229,183.81            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$197,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK   | 1          | \$247,069.13            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2          | \$469,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MORTGAGES  | 1          | \$403,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$504,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1          | \$211,208.61            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION                                     | 1          | \$344,524.68            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 4          | \$975,765.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$600,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 2          | \$453,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC   | 1          | \$187,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$354,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$362,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 87         | \$24,230,025.58         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1          | \$417,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC.   | 1          | \$537,758.09            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$350,625.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$233,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$624,138.92            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE CORPORATION, A KAN        |    |                |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION             | 1  | \$358,605.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COMMUNITY BANK                   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD.             | 2  | \$450,521.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK                            | 2  | \$763,923.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                | 11 | \$3,260,652.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                   | 1  | \$230,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA TELCO CREDIT UNION                 | 1  | \$346,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC           | 3  | \$1,061,524.18 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2  | \$597,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2  | \$637,284.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION                         | 3  | \$639,103.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                              | 1  | \$227,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE WEST MORTGAGE INC.                | 1  | \$375,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE WEST MORTGAGE, INC.               | 1  | \$616,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIST BANK, SB                       | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                  | 3  | \$1,010,203.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                   | 1  | \$199,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                    | 1  | \$179,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                 | 8  | \$1,885,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMALGAMATED BANK OF CHICAGO                | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                     | 2  | \$505,785.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.              | 10 | \$2,613,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 18 | \$4,148,733.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                              | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE             | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  | CUMBERLANDS   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                                  | 4  | \$1,081,763.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF OKLAHOMA                             | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                   | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 10 | \$2,856,799.82  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                 | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                         | 2  | \$555,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$267,264.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC.                     | 1  | \$323,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 8  | \$1,993,450.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 3  | \$701,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INCORPOR                   | 1  | \$239,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 2  | \$457,048.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1  | \$223,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$313,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 31 | \$10,362,229.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1  | \$356,094.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 7  | \$2,743,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 3  | \$829,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STA                   | 1  | \$194,481.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION                               | 1  | \$480,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                              | 1  | \$335,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 4  | \$890,925.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$369,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIHOME FINANCIAL, LLC                                  |   |                |       |   |        |    |   |
|  | AMERIPRO FUNDING, INC                                     | 5 | \$1,216,785.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$184,489.34   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION  | 2 | \$371,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$849,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                    | 1 | \$214,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3 | \$698,670.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                              | 2 | \$636,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 1 | \$189,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 7 | \$1,843,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$364,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,467,601.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$201,520.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$391,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$198,121.56   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$176,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$332,671.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$345,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$700,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$181,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 4 | \$979,846.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 7 | \$1,746,319.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                             | 1 | \$278,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                               | 1 | \$390,661.03   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 3  | \$690,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 24 | \$7,677,533.43  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 5  | \$1,454,652.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$381,642.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 2  | \$713,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$757,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD  | 1  | \$180,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 3  | \$932,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 5  | \$1,234,537.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE                                     | 1  | \$174,758.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                | 5  | \$2,402,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 5  | \$1,475,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$529,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$634,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 5  | \$1,360,855.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 54 | \$16,568,525.20 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST  | 3  | \$643,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY   | 1  | \$281,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 3  | \$699,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                             | 1  | \$274,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$188,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$179,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 2  | \$536,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 10 | \$2,522,356.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                                   | 3  | \$740,619.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 13 | \$3,655,927.66  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 19 | \$6,688,486.75  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS                         | 2  | \$605,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION   | 2  | \$544,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE<br>GROUP  | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 2  | \$462,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$367,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BEHRENS CAPITAL MORTGAGE  |    |                 |       |   |        |    |   |
|  | BELL STATE BANK & TRUST   | 55 | \$14,572,811.93 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$180,376.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY BANK  | 1  | \$284,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$575,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$218,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$203,385.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK  | 1  | \$404,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$549,310.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.   | 1  | \$295,841.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1  | \$416,425.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 19 | \$5,223,273.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 4  | \$1,062,984.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                                       | 1  | \$221,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK  | 1  | \$362,238.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 21 | \$5,174,243.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1  | \$187,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION  | 1  | \$222,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$1,121,256.02  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 2  | \$785,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 4  | \$1,360,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 40 | \$15,683,307.15 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 13 | \$3,671,786.91  | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING               | 13 | \$4,691,305.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING             | 3  | \$995,335.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW<br>MORTGAGE SERVICES, LTD                             | 1  | \$197,508.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1  | \$394,156.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES,<br>LLC                                       | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                              | 3  | \$962,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,   | 1  | \$195,461.38   | 0.01% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 3  | \$763,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL<br>CORPORATION                                       | 6  | \$2,302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT<br>UNION  | 4  | \$1,288,424.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK   | 1  | \$322,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK  | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE<br>BANK                                      | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1  | \$199,447.93   | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 3  | \$861,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE<br>SERVICES                                      | 1  | \$221,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC.   | 1  | \$598,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 31 | \$7,886,236.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 1  | \$184,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE<br>BANK                                      | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 3  | \$1,037,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 29 | \$9,918,297.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 15 | \$5,213,305.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC                                   | 1  | \$349,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CB WAREHOUSE<br>LENDING-BM REAL ESTATE<br>SERVICES DBA PRIORITY   | 1  | \$486,843.32   | 0.03% | 0 | \$0.00 | NA | 0 |



| FINANC   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CBC NATIONAL BANK                                      | 16 | \$4,971,309.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                  | 2  | \$630,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 8  | \$2,038,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 3  | \$648,595.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2  | \$436,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 7  | \$1,650,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 5  | \$1,130,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                   | 2  | \$827,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 5  | \$1,623,259.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 2  | \$488,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 2  | \$426,281.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 2  | \$387,708.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$207,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$406,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 29 | \$7,576,973.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                   | 1  | \$242,150.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1  | \$243,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$185,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 2  | \$677,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 23 | \$7,139,922.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$201,590.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE   | 2  | \$777,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                  | 2  | \$700,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST                                | 1  | \$189,953.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                            | 2  | \$370,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                    | 1  | \$215,769.48   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 16 | \$4,073,806.92  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK<br>NA   | 1  | \$243,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK<br>OF PARK RAPIDS                               | 1  | \$253,560.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL<br>HENDERSON   | 3  | \$700,711.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 2  | \$452,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1  | \$201,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT<br>UNION  | 1  | \$327,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 1  | \$222,942.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 2  | \$389,352.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                     | 2  | \$593,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORP                                     | 1  | \$223,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                              | 1  | \$197,939.66    | 0.01% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL<br>CREDIT UNION                                      | 1  | \$197,377.69    | 0.01% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK &<br>TRUST COMPANY                                     | 4  | \$952,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 2  | \$581,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL  | 7  | \$2,344,978.51  | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 5  | \$1,221,870.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                                | 1  | \$415,848.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT<br>UNION   | 1  | \$414,428.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 11 | \$2,568,781.43  | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 54 | \$16,937,268.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| COIBALT MORTGAGE, INC.   | 1  | \$243,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3  | \$904,825.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 5  | \$1,960,110.59  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$396,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE.   | 2  | \$631,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE STATE BANK                              | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                   | 1  | \$182,358.41   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMRECE MORTGAGE                                | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                       | 2  | \$505,612.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                                   | 1  | \$536,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                       | 1  | \$249,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                           | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                  | 2  | \$592,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                          | 1  | \$199,432.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS               | 1  | \$193,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                       | 3  | \$768,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                             | 15 | \$4,064,179.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION           | 4  | \$770,731.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                      | 3  | \$678,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                           | 4  | \$855,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC.                      | 2  | \$633,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COPPERSTATE LENDING                              | 1  | \$244,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                   | 16 | \$4,321,931.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                        | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                       | 2  | \$600,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1  | \$222,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                           | 6  | \$1,742,953.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK                                      | 1  | \$226,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP              | 2  | \$474,125.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                           | 2  | \$688,425.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE                      | 1  | \$398,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CREDIT UNION OF NEW JERSEY                                    | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 3 | \$824,600.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION.                        | 1 | \$414,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$343,784.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD.                              | 1 | \$362,367.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$359,073.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 3 | \$773,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK   | 1 | \$177,650.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 8 | \$2,239,745.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC.  | 1 | \$312,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC   | 1 | \$461,377.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC. A CORPORATION                           | 1 | \$503,321.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 5 | \$1,236,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 2 | \$428,050.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                  | 1 | \$218,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$197,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$175,757.52   | 0.01% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 3 | \$656,227.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                   | 8 | \$2,293,372.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 3 | \$710,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                  | 3 | \$674,070.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 4 | \$762,140.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELANO MORTGAGE SERVICES, LLC                                 | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$1,070,305.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                   | 1 | \$201,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 11 | \$3,249,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$490,920.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 99 | \$30,243,965.88 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$342,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 2  | \$489,155.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC   | 1  | \$356,155.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4  | \$935,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$957,955.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1  | \$187,740.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$934,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$351,504.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$532,496.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 13 | \$3,426,975.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$264,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1  | \$235,125.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 4  | \$814,088.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,181,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$590,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$395,967.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 1  | \$380,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 7  | \$1,978,450.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$614,271.94    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION.      | 1   | \$276,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING<br>ATEXAS CORPORATION        | 1   | \$306,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC  | 1   | \$223,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORP               | 1   | \$400,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                               | 1   | \$415,426.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                      | 2   | \$501,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION     | 1   | \$179,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC   | 1   | \$315,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC -<br>COR  | 3   | \$1,002,106.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                 | 3   | \$978,516.41    | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | 1   | \$223,611.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 12  | \$4,758,802.18  | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST  | 1   | \$259,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1   | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT<br>UNION  | 1   | \$230,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION  | 1   | \$234,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2   | \$510,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEOENDENT<br>MORTGAGE CORPORATION                                  | 1   | \$225,388.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 106 | \$29,817,928.96 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE  | 2   | \$626,138.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPROATION                                  | 1   | \$289,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FALL RIVER MUNICIPAL CREDIT UNION   | 1  | \$194,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                                | 1  | \$394,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$215,120.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK  | 2  | \$425,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 5  | \$974,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO.,   | 1  | \$316,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1  | \$315,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 22 | \$6,829,590.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK - MILFORD  | 1  | \$184,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$336,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION  | 2  | \$375,703.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION  | 1  | \$187,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK - WILLIAMSB  | 1  | \$205,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                                     | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 7  | \$1,777,975.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK  | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 20 | \$5,216,065.08  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.  | 1  | \$282,677.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 4  | \$1,095,806.57  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 40 | \$12,097,807.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 6  | \$1,890,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$246,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION                  |    |                |       |   |        |    |   |
|  | FINANCIAL MORTGAGE<br>CORPORATION                            | 1  | \$408,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$592,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION                                 | 1  | \$348,019.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                           | 3  | \$1,035,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST, A LOUISIANA<br>CORPORATION | 2  | \$576,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 8  | \$1,999,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 13 | \$3,828,743.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"        | 4  | \$1,191,635.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                               | 1  | \$234,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A.   | 1  | \$328,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.                         | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 7  | \$2,995,011.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA                       | 3  | \$1,001,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP, LP                            | 1  | \$257,410.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                           | 12 | \$3,271,380.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.               | 20 | \$5,331,260.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                       | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNION                      | 1  | \$247,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$174,670.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK,<br>N.A.                               | 1  | \$302,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$420,341.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>(15551)                              | 1  | \$186,084.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$950,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                  |    |                 |       |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 14 | \$4,084,193.46  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 1  | \$228,607.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION              | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 15 | \$4,112,708.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$416,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                       | 1  | \$219,925.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$5,200,146.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1  | \$237,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1  | \$246,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$880,610.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY                                | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                           | 2  | \$499,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                          | 1  | \$350,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                 | 1  | \$353,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 8  | \$2,312,554.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 6  | \$2,262,544.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION               | 12 | \$4,652,939.33  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 47 | \$11,733,047.01 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$305,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                       | 2  | \$558,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                            | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$345,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 8  | \$2,257,665.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 6  | \$1,497,680.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$625,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$557,340.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 4  | \$1,242,515.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$187,120.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1  | \$287,205.01   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$178,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$174,619.79   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                    | 1  | \$199,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1  | \$231,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 7  | \$2,001,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 2  | \$522,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$189,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                      | 1  | \$299,586.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 13 | \$3,749,534.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                                  | 1  | \$177,760.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$324,248.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY BANK                                  | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$250,024.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 3  | \$683,102.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 12 | \$4,139,158.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 2  | \$415,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY BANK   | 3  | \$609,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - IDA GROVE  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 3  | \$749,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA   | 5  | \$1,129,086.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$605,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 6  | \$2,075,110.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$378,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK  | 2  | \$435,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 23 | \$7,705,006.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$248,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 27 | \$6,990,896.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 6  | \$1,467,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 14 | \$3,704,509.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 14 | \$3,926,781.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 15 | \$4,028,079.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK  | 2  | \$616,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL GROUP, LLC   | 1  | \$265,905.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 3  | \$667,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FNB BANK  | 1  | \$200,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 2  | \$516,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 3  | \$822,849.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK  | 2  | \$412,960.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$222,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST   | 2  | \$443,220.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$177,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY  | 2  | \$487,320.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE COMPANY LLC  | 1  | \$247,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 63 | \$19,660,181.42 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 3  | \$1,004,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 22 | \$5,942,791.05  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP  | 1  | \$321,111.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 7  | \$1,616,275.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 40 | \$10,956,195.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$184,934.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION   | 2  | \$544,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO  | 1  | \$355,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$390,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,  | 1  | \$375,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK, A FEDERALLY CHARTE  | 1  | \$207,002.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK  | 3  | \$889,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$181,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 4  | \$1,176,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$175,543.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK & TRUST  | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GIFFORD STATE BANK   | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 7  | \$1,713,295.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$222,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$405,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION              | 1  | \$290,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.   | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 2  | \$424,010.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 13 | \$2,988,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.   | 3  | \$888,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP, INC. - COR  | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK  | 1  | \$183,450.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 4  | \$965,703.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE LLC  | 2  | \$468,740.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 3  | \$870,655.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1  | \$279,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 5  | \$1,217,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1  | \$280,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 3  | \$639,146.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$977,184.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 2  | \$438,544.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY   | 1  | \$308,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC  | 1  | \$208,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1  | \$237,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 12 | \$3,731,071.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 7  | \$1,756,669.34 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                        | 9  | \$2,843,870.81  | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK  | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 22 | \$5,706,633.80  | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION   | 3  | \$781,905.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY<br>CREDIT UNION                                    | 1  | \$210,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A<br>CORPORATION                                 | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 1  | \$241,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST FSB                                   | 1  | \$308,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST, FSB                                  | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGH TECHLENDING INC  | 1  | \$390,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                             | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                        | 5  | \$1,193,625.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 3  | \$679,046.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 4  | \$1,021,389.86  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 13 | \$3,044,491.01  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 2  | \$430,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER,<br>INC.                                      | 1  | \$273,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY  | 2  | \$585,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE<br>ALLIANCE CORPORATION                               | 1  | \$490,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.                                   | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED<br>BANK                    | 2  | \$516,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORP.                                      | 3  | \$930,515.23    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC.                             | 87 | \$30,224,134.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$330,114.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 12 | \$4,741,653.81  | 0.27% | 0 | \$0.00 | NA | 0 |

|  | NETWORK  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION     | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOMELAND FINANCIAL NETWORK INC                             | 1  | \$334,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                           | 1  | \$302,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1  | \$218,917.97   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                            | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE CORPORATION                             | 4  | \$1,326,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC.   | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.                                   | 2  | \$1,070,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION   | 3  | \$684,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 12 | \$2,703,117.55 | 0.15% | 0 | \$0.00 | NA 0 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC.                                     | 3  | \$1,181,208.73 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1  | \$376,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 2  | \$593,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                            | 1  | \$189,738.23   | 0.01% | 0 | \$0.00 | NA 0 |
|  | HUTCHINSON CREDIT UNION                                    | 1  | \$178,600.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING INC   | 2  | \$567,200.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 16 | \$4,853,887.03 | 0.28% | 0 | \$0.00 | NA 0 |
|  | IC FEDERAL CREDIT UNION                                    | 1  | \$200,925.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ICON MORTGAGE LENDING INC.                                 | 1  | \$279,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 20 | \$4,910,558.22 | 0.28% | 0 | \$0.00 | NA 0 |
|  | IDEAL CREDIT UNION   | 1  | \$193,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 2  | \$428,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK  | 3  | \$679,000.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK,<br>A CORPORATION   | 3  | \$684,930.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION  | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 3  | \$808,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1  | \$284,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC   | 1  | \$315,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 32 | \$10,419,147.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY.   | 4  | \$1,252,623.07  | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE<br>BANK   | 2  | \$473,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.   | 6  | \$2,355,838.53  | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                 | 1  | \$223,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE,<br>LLC  | 2  | \$383,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION   | 1  | \$185,044.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME<br>MORTGAGE   | 8  | \$2,190,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 2  | \$502,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS<br>BANK   | 1  | \$256,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA-NEBRASKA STATE<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>NEBRASKA | 1  | \$376,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| IRON FINANCIAL, INC.   | 1  | \$324,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL<br>BANK   | 1  | \$197,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI  | 1  | \$229,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1  | \$431,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING, A STATE BANK   | 2  | \$789,776.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK &<br>TRUST COMPANY OF J   | 1  | \$195,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION  | 2  | \$525,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1  | \$376,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| KAYE FINANCIAL CORPORATION  | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING  | 1  | \$312,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 42 | \$19,971,041.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK   | 3  | \$931,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 49 | \$12,086,970.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$212,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK, STATE CHARTERED BANK                                     | 1  | \$184,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 32 | \$12,021,326.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION   | 1  | \$277,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK   | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 18 | \$4,428,198.80  | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                                  | 1  | \$504,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                     | 2  | \$595,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$458,367.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORA  | 1  | \$324,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION  | 4  | \$1,276,194.72  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION.   | 1  | \$380,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION  | 2  | \$610,070.22    | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1  | \$375,481.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION  | 1  | \$291,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 3  | \$966,888.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3  | \$916,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEGACY NATIONAL BANK  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT<br>MORTGAGE GROUP                                 | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDING NATION, INC   | 1  | \$261,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                          | 15 | \$4,796,998.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORTATI                          | 1  | \$177,754.77   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                                      | 2  | \$423,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 10 | \$2,467,495.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK   | 2  | \$392,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                    | 11 | \$3,595,396.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIGHTHOUSE REALTY &<br>MORTGAGE INC. DBA<br>LIGHTHOUSE MORTGAGE | 1  | \$317,561.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$329,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$188,838.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 4  | \$1,490,098.51 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                   | 19 | \$5,333,816.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                     | 5  | \$1,353,735.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1  | \$270,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LUTHER BURBANK<br>MORTGAGE, A DIVISION                          | 1  | \$594,180.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION         | 2  | \$960,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 5  | \$1,478,809.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB                                   | 2  | \$563,155.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 8  | \$2,279,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 2  | \$458,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK             | 1  | \$351,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK   | 1  | \$259,350.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 3  | \$826,684.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION     | 1  | \$362,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$719,550.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$186,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARSHLAND FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$205,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                     | 2  | \$956,138.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1  | \$211,707.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION               | 1  | \$219,696.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC.                              | 2  | \$492,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 8  | \$2,306,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$237,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$327,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1  | \$197,727.21   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 3  | \$919,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 12 | \$3,340,980.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 3  | \$942,273.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 5  | \$2,001,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                    | 1  | \$355,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 6  | \$1,369,857.52 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1  | \$289,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 3  | \$858,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1  | \$179,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$194,725.24   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1  | \$365,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                              | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                       | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC.  | 9  | \$2,355,767.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5  | \$1,570,846.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 4  | \$969,355.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 4  | \$909,729.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$180,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1  | \$209,919.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1  | \$399,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1  | \$217,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2  | \$669,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$408,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1  | \$331,415.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC - COR                              | 1  | \$366,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$1,242,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 3  | \$953,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$475,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 3  | \$967,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 7  | \$2,112,478.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE   | 1  | \$308,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 2  | \$486,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK   | 1  | \$416,425.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 3  | \$1,007,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 10 | \$2,543,810.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 7  | \$1,671,235.48 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1  | \$409,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 13 | \$3,380,224.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER INC..                                    | 1  | \$354,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                     | 48 | \$14,688,645.12 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC                           | 1  | \$492,335.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.                                   | 1  | \$330,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$966,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, L.L.C.                               | 1  | \$325,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 13 | \$3,780,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1  | \$282,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST CO                           | 1  | \$210,450.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST CO.                          | 1  | \$306,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 7  | \$1,809,239.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$483,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 11 | \$3,882,810.15  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 6  | \$2,079,135.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$271,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 6  | \$1,848,790.25  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC..                                  | 2  | \$468,962.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 40 | \$10,080,870.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 5  | \$1,275,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 42 | \$13,022,747.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 2  | \$375,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                     | 1  | \$424,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA                                       | 1  | \$247,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                                     | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2  | \$486,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 3  | \$567,413.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 27 | \$7,659,984.52  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                           |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY                            | 1  | \$415,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 4  | \$1,002,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 5  | \$1,373,007.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1  | \$301,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 14 | \$3,715,268.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                    | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE                                    | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 2  | \$436,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NC HOMEFRONT MORTGAGE LLC                              | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$369,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.  | 1  | \$320,688.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$264,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                             | 1  | \$293,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK   | 4  | \$1,182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                            | 3  | \$947,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 11 | \$3,310,848.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 10 | \$2,900,530.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                    | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                    | 6  | \$1,709,054.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND TEAMSTERS FCU                              | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$349,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      |    |                |       |   |        |      |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 3  | \$1,019,905.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                   | 2  | \$484,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$416,425.48   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 9  | \$2,171,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 1  | \$276,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)   | 1  | \$442,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NFM EXPANDED  | 1  | \$315,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$259,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 12 | \$3,962,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NJLC  | 1  | \$195,729.97   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 10 | \$2,797,876.37 | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTH DALLAS BANK & TRUST CO  | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK  | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE TRUST AND SAVINGS   | 1  | \$184,855.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST FINANCIAL, LLC  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 3  | \$794,487.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK  | 1  | \$275,006.25   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 10 | \$3,514,490.17 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 4  | \$1,025,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION   | 2  | \$483,200.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU  | 6  | \$2,180,712.62 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE  | 1  | \$228,072.00   | 0.01% | 0 | \$0.00 | NA 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| NVR MORTGAGE FINANCE, INC.                               | 77 | \$24,904,446.21 | 1.42% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 1  | \$223,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                    | 6  | \$2,626,663.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES                                     | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES.                                    | 1  | \$279,614.24    | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 2  | \$596,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK  | 2  | \$618,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                             | 3  | \$691,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1  | \$255,480.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1  | \$184,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 4  | \$1,386,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$854,360.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC.  | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 2  | \$967,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY                               | 1  | \$380,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC   | 1  | \$181,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION                                  | 1  | \$194,475.59    | 0.01% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                                      | 1  | \$192,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC  | 3  | \$902,738.23    | 0.05% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC.                                       | 1  | \$182,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC..                                      | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC.                                       | 2  | \$688,425.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                      | 11 | \$4,114,728.58  | 0.23% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 6  | \$2,131,811.58  | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                          | 2  | \$636,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$193,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC COAST HOME MORTGAGE                              | 1  | \$365,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                           | 3  | \$1,191,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                        | 1  | \$409,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                             | 9  | \$2,583,112.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3  | \$1,155,393.07  | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 3  | \$872,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1  | \$599,173.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                          | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                  | 1  | \$389,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 2  | \$435,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK   | 1  | \$396,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$252,851.16    | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1  | \$407,937.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*                               | 1  | \$279,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$376,824.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 37 | \$12,904,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 13 | \$4,738,150.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                 | 12 | \$3,838,672.20  | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 16 | \$5,212,988.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                         | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 5  | \$1,331,945.12  | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNY MAC   | 1  | \$266,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$270,709.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 8  | \$2,547,304.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                | 4  | \$888,478.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                            | 1  | \$209,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1  | \$185,725.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                     | 6  | \$1,745,825.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 11 | \$3,079,742.85  | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL  | 3  | \$712,655.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                 |       |   |        |    |   |
|  | PINNACLE BANK  | 1  | \$198,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION                       | 4  | \$991,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 3  | \$981,605.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 99 | \$31,090,060.12 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2  | \$406,742.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 3  | \$969,614.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.   | 33 | \$8,462,715.76  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 26 | \$7,533,325.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 3  | \$938,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 64 | \$20,106,513.39 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 13 | \$2,961,855.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK  | 2  | \$533,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 2  | \$391,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 5  | \$1,236,266.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING<br>GROUP   | 1  | \$625,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING<br>SOLUTIONS, LLC                                      | 2  | \$597,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.                                       | 5  | \$1,214,455.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT<br>ATKINSON   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 2  | \$578,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$175,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME<br>MORTGAGE, L.P.  | 9  | \$2,823,028.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$209,735.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$189,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK, A<br>CORPORATION                                       | 1  | \$194,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                     |     |                 |       |   |        |    |   |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC       | 105 | \$32,724,621.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                     | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION              | 2   | \$629,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB         | 8   | \$2,468,283.57  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC    | 2   | \$699,515.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                     | 5   | \$1,489,632.38  | 0.08% | 0 | \$0.00 | NA | 0 |
| PS BANK                             | 1   | \$351,015.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION         | 2   | \$416,679.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION         | 7   | \$1,666,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION               | 2   | \$406,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| R BANK                              | 1   | \$393,457.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                    | 2   | \$514,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                      | 5   | \$1,386,402.01  | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                       | 3   | \$792,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1   | \$214,697.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.            | 4   | \$940,857.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 3   | \$689,326.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION             | 1   | \$287,325.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION              | 2   | \$402,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                      | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| REDSTONE                            | 2   | \$486,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                | 3   | \$709,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP               | 6   | \$1,573,308.66  | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK                       | 1   | \$270,123.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC          | 1   | \$278,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                       | 15  | \$4,275,879.85  | 0.24% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC                   | 1   | \$375,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC                  | 1   | \$315,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK OF CHICAGO            | 1   | \$416,425.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 16  | \$3,948,522.01  | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC           | 6   | \$1,726,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESMAC INC                          | 1   | \$402,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNI | 1   | \$189,738.23    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RF MORTGAGE   | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 4  | \$1,437,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$199,145.25   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP   | 2  | \$480,015.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP.  | 1  | \$283,276.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 2  | \$787,869.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 11 | \$3,643,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                  | 1  | \$263,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDEAL CREDIT UNION                                      | 1  | \$228,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                     | 1  | \$365,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$651,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$902,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDAING CORP.                                      | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING   | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP  | 7  | \$2,300,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP.                                       | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2  | \$591,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 5  | \$1,458,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                            | 1  | \$284,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RTN FEDERAL CU  | 1  | \$228,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 3  | \$708,512.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$4,076,462.62 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                          |    |                |       |   |        |    |   |
|  | S&T BANK   | 1  | \$183,840.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE             | 1  | \$474,310.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION   | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 3  | \$1,099,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 15 | \$4,232,962.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                     | 19 | \$6,220,705.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNIN                                    | 1  | \$204,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                                   | 9  | \$3,403,211.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                           | 1  | \$288,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 5  | \$1,348,734.37 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY                                  | 2  | \$388,477.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                        | 3  | \$931,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 2  | \$429,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 2  | \$402,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 4  | \$1,191,932.45 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE<br>INC D/B/A MARES<br>MORTGAGE                  | 2  | \$807,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE<br>CORPORATION - COR                               | 1  | \$199,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                                      | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                               | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A<br>WYOMING CORPORATION                        | 3  | \$900,862.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                             | 1  | \$327,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SECURITY STATE BANK & TRUST                            | 2  | \$831,675.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                   | 12 | \$3,756,257.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK  | 1  | \$323,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.            | 1  | \$195,952.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2  | \$526,092.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                     | 14 | \$4,377,985.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION            | 1  | \$269,628.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CO                    | 1  | \$624,638.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 6  | \$1,927,098.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 82 | \$25,513,911.98 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$388,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                   | 14 | \$4,220,605.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 11 | \$3,974,615.31  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SMARTBANK  | 1  | \$416,425.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 2  | \$472,743.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$179,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$204,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 5  | \$1,477,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK                                    | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                          | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 22 | \$5,606,212.50  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                   | 1  | \$231,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING                                       | 1  | \$184,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY |     |                 |       |   |        |    |   |
|  | SOUTHERN LAKES CREDIT UNION                           | 1   | \$181,998.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                | 2   | \$599,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 3   | \$936,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                  | 1   | \$285,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1   | \$183,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                                    | 4   | \$1,198,529.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 7   | \$1,839,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                               | 8   | \$1,984,025.12  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1   | \$290,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 3   | \$841,437.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                         | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 4   | \$1,041,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                | 4   | \$1,141,910.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 45  | \$14,890,807.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STAR BANK, A STATE BANK                               | 1   | \$195,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2   | \$642,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3   | \$692,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 12  | \$2,773,475.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                               | 2   | \$709,535.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                    | 1   | \$341,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                          | 1   | \$206,910.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                                    | 2   | \$366,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                  | 302 | \$92,491,730.16 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                 | 4   | \$1,208,378.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 2   | \$600,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                   | 1   | \$197,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                                 | 4   | \$1,497,673.94  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 12  | \$3,038,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                    | 3   | \$810,795.21    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC.   | 3  | \$846,843.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 2  | \$530,903.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS, LLC  | 1  | \$223,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING CORPORATION A CORPORATION                                | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$246,110.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 3  | \$818,590.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 3  | \$1,098,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION.                              | 1  | \$323,553.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1  | \$179,752.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY, INC.  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 23 | \$6,411,374.61  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 2  | \$473,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$502,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$296,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$779,548.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 57 | \$15,751,406.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 10 | \$2,960,808.89  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                    | 1  | \$318,240.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK                     | 1  | \$372,333.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF BANK  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION   | 2  | \$833,425.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$513,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION               | 1  | \$259,641.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 7  | \$1,931,598.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                                     | 1  | \$328,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$623,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$295,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CONWAY NATIONAL BANK   | 1 | \$224,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$396,952.35 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$421,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$415,694.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$219,478.50 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 3 | \$860,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 2 | \$635,248.55 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC   | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 3 | \$799,935.48 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK   | 3 | \$752,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC   | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$675,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                      | 2 | \$450,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$400,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 5  | \$1,232,789.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON   | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 1  | \$187,704.86   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT. | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$482,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 12 | \$3,300,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 5  | \$1,091,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$639,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.   | 2  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$223,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK  | 1  | \$219,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                    | 3  | \$782,630.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.                   | 1  | \$229,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 7  | \$1,774,951.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 10 | \$3,029,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK  | 1  | \$178,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$179,450.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST  | 1  | \$196,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 2  | \$834,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                   | 1  | \$274,621.13   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$209,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY. | 1  | \$252,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$421,634.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$491,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                      | 5  | \$1,456,035.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 4  | \$1,084,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC   | 1  | \$228,950.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                          | 2  | \$489,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                                     | 1  | \$305,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4  | \$2,120,654.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 14 | \$3,996,695.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$428,041.58   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION (13246)                     | 1  | \$176,810.59   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$226,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                | 3  | \$787,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$175,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3  | \$622,818.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED EDUCATIONAL CREDIT UNION                              | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION                                  | 4  | \$767,133.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$314,566.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION                                 | 1  | \$236,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$236,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK   | 1  | \$212,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   | 207 | \$60,863,729.59 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1   | \$196,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1   | \$364,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 25  | \$8,199,796.78  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 70  | \$19,746,259.07 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$561,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1   | \$322,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2   | \$416,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$799,767.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1   | \$253,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 18  | \$4,387,029.27  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2   | \$436,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 7   | \$1,874,996.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE OF FLORIDA  | 1   | \$350,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 2   | \$395,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 2   | \$608,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$244,625.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 4   | \$1,152,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$620,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 3   | \$837,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 2   | \$514,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5   | \$1,622,925.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 13  | \$3,640,509.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |    |                 |       |   |        |    |   |
|  | VANGUARD FUNDING LLC  | 3  | \$1,464,145.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$290,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 45 | \$13,389,208.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$341,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$309,642.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 11 | \$3,224,728.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$9,854,078.47  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK  | 1  | \$297,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 11 | \$2,607,302.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1  | \$248,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE, INC.  | 2  | \$617,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6  | \$1,524,775.22  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 2  | \$435,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$249,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 3  | \$852,025.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1  | \$188,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 3  | \$657,170.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN BANK AND TRUST  | 1  | \$205,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$175,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 7  | \$1,526,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANCORP   | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANK  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$344,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION  | 10           | \$2,479,015.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$199,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$256,925.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                | 1            | \$222,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$352,463.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1            | \$299,586.68              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,423,368.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2            | \$721,250.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 5            | \$1,860,208.53            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 7            | \$1,922,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$460,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1            | \$323,950.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1            | \$308,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$179,494.79              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27           | \$7,849,652.44            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 5            | \$1,163,141.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK  | 1            | \$182,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1            | \$189,637.43              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$652,786.53              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1            | \$208,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24           | \$6,563,155.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,984</b> | <b>\$1,752,668,810.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKM2    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1            | \$287,603.21              | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST UNITED SERVICES CREDIT UNION                        | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 3RD FED BANK  | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                            | 12 | \$3,103,539.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 2  | \$431,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$618,288.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION                                      | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                                | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                  | 2  | \$708,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1  | \$335,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 3  | \$885,486.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$272,716.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2  | \$521,320.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 4  | \$1,388,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                               | 1  | \$415,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                   | 2  | \$450,237.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANECA FEDERAL CREDIT UNION                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                                    | 1 | \$390,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$277,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$189,475.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6 | \$2,071,053.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2 | \$898,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 5 | \$1,384,262.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$550,667.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 7 | \$1,676,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$379,469.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 2 | \$513,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$241,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$297,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                    | 2 | \$474,910.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$825,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK   | 2 | \$549,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY LL  |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.  | 6  | \$1,727,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 9  | \$2,960,093.79 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                    | 3  | \$838,075.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA<br>FIRST RATE FINANCIAL<br>GROUP                    | 1  | \$412,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT<br>UNION   | 4  | \$1,540,425.48 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 3  | \$1,156,022.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 5  | \$1,751,820.84 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 3  | \$1,019,628.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$609,949.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 2  | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 4  | \$1,365,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 5  | \$1,437,405.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 2  | \$651,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST  | 1  | \$189,576.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 7  | \$1,927,338.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                 | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$638,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 14 | \$4,529,215.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$263,636.28   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1  | \$289,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$204,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 4  | \$1,067,441.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)   | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$455,933.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1  | \$282,205.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$352,358.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 12 | \$3,241,524.47 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$214,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$788,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$239,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION                                       | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 13 | \$3,803,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,380,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FARMERS BANK & TRUST,<br>NA, A CORPORATION            |   |                |       |   |        |    |   |  |
| FARMINGTON BANK                                       | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC                                     | 1 | \$256,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK   | 2 | \$650,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                | 7 | \$2,474,226.08 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 3 | \$797,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1 | \$333,872.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE               | 2 | \$642,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK, N.A.                                      | 1 | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC.                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.        | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT<br>UNION                       | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 2 | \$366,808.83   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT<br>CREDIT UNION                   | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                                    | 2 | \$432,266.24   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>LOUISIANA                    | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                               | 1 | \$361,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA   | 7 | \$1,968,255.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                   | 3 | \$979,837.23   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                    | 1 | \$607,888.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, LLC                        | 2 | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2 | \$397,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AT<br>DARLINGTON - DARL           | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORP                    | 1 | \$282,110.79   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST PRIORITY BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                        | 2  | \$812,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                   | 2  | \$875,666.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 5  | \$1,125,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                 | 2  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                       | 3  | \$781,195.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 12 | \$3,575,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                     | 3  | \$693,191.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                           | 1  | \$393,207.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3  | \$712,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GENERATIONS CREDIT UNION                              | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK, A FEDERALLY CHARTE                   | 1  | \$265,171.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3  | \$644,955.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  | 1  | \$353,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1  | \$349,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 1  | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC.                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 3  | \$737,592.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                  | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$340,110.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2  | \$395,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5  | \$1,781,091.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS,<br>INC.   | 1  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC.  | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 5  | \$1,340,078.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU  | 1  | \$226,676.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 2  | \$458,878.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                                 | 1  | \$188,590.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 3  | \$826,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY.  | 2  | \$664,070.20   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE<br>BANK  | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE,<br>LLC   | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 6  | \$2,850,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 11 | \$2,682,323.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES DBA HOMELOAN<br>FINANCIAL                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 5  | \$1,908,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A<br>CORPORATION   | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A<br>CORPORATION.  | 1  | \$390,061.86   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$537,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$498,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$289,552.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$307,575.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$267,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANGUM MORTGAGE, INC.  | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$403,431.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$536,268.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                                       | 1 | \$341,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,067,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$512,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK OF MICHIGAN                                      | 1 | \$258,035.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$199,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                 | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$353,911.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1 | \$339,531.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP  |   |                |       |   |        |    |   |
|  | MORTGAGE MASTER INC   | 1 | \$275,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 8 | \$2,493,850.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$260,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$214,709.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,038,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK  | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 8 | \$2,608,211.93 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$512,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$219,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$596,580.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$285,681.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$247,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$966,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 4 | \$1,090,726.15 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 6 | \$1,942,115.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$235,448.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 14 | \$4,581,825.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$407,437.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES .   | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                     | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 1  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 5  | \$1,761,037.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY MORTGAGE INC   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                    | 1  | \$227,568.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                       | 2  | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY           | 1  | \$184,489.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 8  | \$2,753,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$516,262.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$709,308.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 4  | \$1,024,068.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$214,690.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$723,778.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                       | 2  | \$444,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1  | \$195,605.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,098,324.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$254,632.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,296,570.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$465,040.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,296,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$650,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$399,283.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$177,759.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,295,110.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1  | \$189,738.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$413,955.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION   | 1  | \$291,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2  | \$600,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 4  | \$1,206,719.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$199,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 1  | \$323,289.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 2  | \$399,655.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RSNB BANK, A CORPORATION                          | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2  | \$622,965.84   | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                           | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                        | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 1  | \$429,793.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1  | \$248,478.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 2  | \$610,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK                     | 1  | \$336,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                       | 1  | \$195,694.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$179,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                | 3  | \$1,234,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORP             | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C.                  | 1  | \$337,035.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 14 | \$4,019,932.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                           | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                              | 1  | \$315,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINTE CREDIT UNION                          | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP                             | 1  | \$274,360.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                           | 3  | \$914,506.48   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                    | 3  | \$744,120.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                            | 2  | \$679,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                   | 7  | \$2,231,866.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.                                 | 42 | \$13,556,270.41 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                                | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                 | 1  | \$179,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2  | \$799,200.92    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                            | 5  | \$1,161,500.49  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                | 3  | \$1,058,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK | 1  | \$304,579.79    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION                                     | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION           | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$500,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1  | \$231,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$798,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$442,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.        | 1  | \$408,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$231,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                   | 1  | \$341,645.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 1  | \$412,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION                          | 1  | \$292,652.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                        | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.                       | 1  | \$193,732.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                            | 29 | \$9,397,681.34  | 3.78% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$568,591.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,450,851.88 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 2  | \$600,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$190,154.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$403,235.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$208,763.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VELOCITY CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 9  | \$3,155,198.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$2,390,245.12 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$442,337.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$291,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1  | \$296,590.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WYOMING BANK & TRUST,   | 1  | \$347,774.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | A CORPORATION   |            |                         |             |          |               |    |          |
|              | Unavailable   | 5          | \$1,469,877.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$248,756,266.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKN0    | 4TRUST MORTGAGE, INC.   | 1          | \$343,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$226,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$212,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 10         | \$2,486,746.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$338,684.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$401,380.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$350,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$366,720.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3          | \$592,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1          | \$274,104.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$464,373.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$373,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$291,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK   | 1          | \$276,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$298,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$258,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$264,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION                                   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$231,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$1,132,264.38          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCFIRST  | 2  | \$482,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4  | \$1,217,119.86 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2  | \$509,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$996,504.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 8  | \$1,961,342.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$176,756.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY BANK   | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$1,148,603.31 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$502,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 11 | \$4,563,513.60 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$287,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$459,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE                                 | 1  | \$199,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,604,134.88 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$252,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2  | \$450,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$1,449,275.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$433,234.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2  | \$792,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                    | 1  | \$185,344.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 10 | \$3,339,343.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION                             | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                              | 1  | \$238,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$344,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                            | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                 | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$285,513.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                       | 2  | \$428,973.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                     | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,104,593.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC                     | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$506,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                     | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION                | 1  | \$499,002.34   | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                           | 3  | \$959,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENTERPRISE BANK & TRUST   |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$566,075.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 16 | \$4,898,550.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$996,217.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY                             | 1  | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$382,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                | 3  | \$597,475.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIERSTBANK PR DBA<br>FIRSTBANK FLORIDA                                | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$456,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 2  | \$661,388.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$329,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.                                  | 1  | \$176,035.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1  | \$472,348.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                                    | 2  | \$445,020.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                        | 1  | \$219,617.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK   | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                       | 1  | \$241,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                             | 1  | \$225,530.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 3  | \$748,479.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                                   | 1  | \$285,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3  | \$879,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                   | 4  | \$1,001,499.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1  | \$229,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                                | 2  | \$626,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$791,297.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$708,660.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$197,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$479,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$389,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE                           | 1 | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$279,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$296,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$187,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (DALHART)                           | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 2 | \$492,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,383,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$680,785.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$962,515.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 4 | \$1,269,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$1,049,139.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                          | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST                                | 1 | \$331,542.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$175,714.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1  | \$414,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1  | \$301,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$289,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$212,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$594,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK   | 1  | \$408,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$221,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$763,531.91   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$4,129,814.56 | 2.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$536,325.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3  | \$641,520.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$213,205.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$758,635.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 4  | \$876,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$408,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERBANK MORTGAGE COMPANY                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK                                | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$271,663.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI                    | 1 | \$392,972.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 8 | \$3,570,138.23 | 1.8%  | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$1,320,683.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,962,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION                                  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$732,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                         | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION.                        | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$242,665.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$293,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$275,619.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$379,476.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| LONGVIEW STATE BANK                                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$609,775.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC                                 | 1 | \$489,324.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$675,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$665,767.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$839,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$341,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION | 1 | \$198,725.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 2 | \$396,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 2 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                   | 2 | \$420,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$691,621.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK   | 1 | \$229,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$224,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 3 | \$811,564.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC.  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 5 | \$1,603,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST CO.                                 | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$470,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC..   | 1 | \$275,111.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,191,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 6 | \$1,780,336.40 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$817,784.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$389,063.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A LIMITED LIABILITY CORPORATION                               |   |                |       |   |        |    |   |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$812,732.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$554,942.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                                | 1 | \$321,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 5 | \$1,501,025.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1 | \$194,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$230,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                    | 1 | \$211,083.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$386,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$2,253,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 2 | \$434,668.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1 | \$316,563.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$260,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$2,919,188.06 | 1.47% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |
| PLANTERS BANK, INC.   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,065,090.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 5  | \$1,249,285.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$726,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$2,052,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$343,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$228,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,842,650.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1  | \$211,707.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$231,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$196,008.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2  | \$521,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$179,503.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$233,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$180,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING COR                                       | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$1,062,638.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$434,400.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU  | 1  | \$302,305.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK & TRUST CO. INC.            | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                 | 1  | \$199,435.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       | 3  | \$746,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK                 | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR                              | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY             | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                      | 2  | \$496,895.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                            | 1  | \$371,572.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION               | 1  | \$177,754.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 5  | \$1,583,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                          | 2  | \$490,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                       | 2  | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                              | 2  | \$513,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                      | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                       | 1  | \$224,668.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.               | 11 | \$3,659,360.58 | 1.84% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                          | 32 | \$8,731,675.63 | 4.4%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                         | 2  | \$469,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                      | 1  | \$257,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                          | 1  | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION     | 1  | \$205,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.               | 3  | \$715,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                              | 1  | \$180,450.63   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,119,733.41 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1  | \$357,896.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$666,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$329,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$535,261.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$8,833,901.00 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$652,956.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,724,286.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CR   | 1  | \$232,429.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$462,971.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$728,870.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$251,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,593,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$344,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$580,150.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$395,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$431,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$287,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$385,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$1,622,252.77          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$199,192.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$206,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$220,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$598,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>680</b> | <b>\$198,582,607.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDKP5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK   | 1          | \$187,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$201,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 3          | \$589,798.07            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,857,426.72          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$262,700.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$245,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$260,049.23            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1  | \$206,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP<br>INC                                   | 2  | \$700,571.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                  | 2  | \$482,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                          | 10 | \$2,225,065.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS                    | 1  | \$321,247.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER   | 2  | \$509,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE                                   | 1  | \$280,413.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                               | 2  | \$668,975.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A                          | 1  | \$227,383.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                          | 1  | \$229,683.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK & TRUST                              | 1  | \$389,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                         | 1  | \$184,739.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$275,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                   | 6  | \$1,873,203.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                               | 1  | \$444,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 1  | \$313,676.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                            | 1  | \$208,762.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| APPLE MORTGAGE CORP  | 1  | \$271,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING | 1  | \$357,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP, INC                                 | 3  | \$761,544.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT<br>UNION                                 | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 2  | \$733,016.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| BADGER BANK  | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$1,185,996.89 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS |    |                |       |   |        |    |   |
| BANCFIRST   | 1  | \$256,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1  | \$261,155.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY                              | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$175,507.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                | 3  | \$984,269.80   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW HAMPSHIRE   | 1  | \$276,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 2  | \$359,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ST ELIZABETH  | 1  | \$277,226.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1  | \$204,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 5  | \$2,172,274.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1  | \$209,565.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$197,931.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                   | 3  | \$1,117,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 8  | \$2,462,608.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3  | \$1,199,041.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS                         | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING LLC  | 1  | \$266,577.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK &<br>TRUST  | 5  | \$1,367,355.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING  | 1  | \$259,142.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1  | \$194,725.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$529,232.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC.  | 1  | \$310,571.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                   | 5  | \$1,193,286.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY -                               | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1  | \$381,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1  | \$379,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN                           | 12 | \$4,611,918.63 | 1.32% | 0 | \$0.00 | NA | 0 |

| FUNDING   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3  | \$939,650.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING               | 2  | \$467,699.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1  | \$199,730.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                              | 1  | \$413,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 2  | \$493,492.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT<br>UNION  | 4  | \$1,425,191.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAMPUS FEDERAL CREDIT<br>UNION                                    | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 13 | \$3,824,066.64 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 1  | \$181,845.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE<br>CO   | 1  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 20 | \$6,468,847.91 | 1.86% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 2  | \$462,290.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 2  | \$566,686.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                              | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 2  | \$579,905.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC  | 1  | \$214,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$526,489.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                      | 1  | \$680,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 4  | \$1,103,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1  | \$224,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK   | 1  | \$247,608.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 2  | \$522,963.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1  | \$280,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                       | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLEAR MOUNTAIN BANK  | 1  | \$244,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG FINANCIAL  | 2  | \$688,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3  | \$863,885.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 3  | \$837,725.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC,<br>INC.   | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                                      | 1  | \$235,504.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,119,934.20 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL AMERICAN<br>BANK (16854                                       | 1  | \$463,388.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$486,042.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$729,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 4  | \$1,620,388.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$205,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK   | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$385,270.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 6  | \$1,940,579.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL<br>BANK (17448)                                     | 1  | \$228,105.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 2  | \$785,809.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC.  | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$264,029.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO  | 2  | \$512,532.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 3  | \$957,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP.<br>A CORPORATION                               | 1  | \$341,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE<br>COMPANY,LTD                                      | 1  | \$314,612.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 3  | \$757,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                                  | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY LLC   | 1  | \$180,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1  | \$294,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$561,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 20 | \$6,298,910.10 | 1.81% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$314,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$220,875.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC   | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC  | 1  | \$254,648.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 1  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 2  | \$825,848.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS LLC   | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$286,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$259,649.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9  | \$2,786,549.17 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$191,610.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$675,481.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 9  | \$2,616,743.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$621,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1  | \$205,173.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG                                     | 1  | \$233,178.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$1,213,707.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                      |   |                |       |   |        |    |   |
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$199,447.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                   | 1 | \$284,213.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.                               | 1 | \$319,559.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$885,215.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$185,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$1,260,566.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$409,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK NA                             | 1 | \$200,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                          | 1 | \$238,071.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$435,691.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$334,738.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$576,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$237,182.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$259,475.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 2 | \$536,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$435,870.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,160,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 4 | \$943,603.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$236,680.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$243,529.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$865,345.75   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$246,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$256,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$184,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$672,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$624,657.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 2 | \$833,399.17   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$196,928.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$258,638.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$206,121.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 2 | \$419,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF BURNET   | 1 | \$392,458.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$233,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS   | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION  | 1 | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$1,887,636.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$523,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$413,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A., A CORPORATION   | 1 | \$241,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$574,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$265,134.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$605,491.90   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |    |                |       |   |        |    |   |
| FORUM CREDIT UNION                                 | 1  | \$312,653.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 11 | \$3,602,712.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$1,907,198.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$610,819.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                            | 1  | \$412,882.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3  | \$762,183.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GO FEDERAL CREDIT UNION                            | 1  | \$332,052.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE                             | 1  | \$330,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC                                  | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                         | 1  | \$240,026.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                            | 1  | \$275,603.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE        | 1  | \$198,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 1  | \$204,370.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1  | \$305,425.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                                 | 1  | \$295,841.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK                                   | 1  | \$353,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.                           | 1  | \$238,171.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1  | \$263,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2  | \$402,135.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$226,575.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC                         | 1  | \$283,794.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 3  | \$884,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARBORONE BANK  | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$359,515.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 1  | \$219,904.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA  | 1  | \$554,252.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1  | \$275,255.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1  | \$195,650.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORP.  | 2  | \$421,832.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 23 | \$8,478,113.58 | 2.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$382,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMELAND FEDERAL<br>SAVINGS BANK, A<br>LOUISIANA CORPORATION                  | 1  | \$275,120.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC   | 1  | \$257,383.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$369,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2  | \$380,143.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$277,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT<br>UNION  | 1  | \$206,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING  | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$965,984.58   | 0.28% | 0 | \$0.00 | NA | 0 |
| ICON  | 1  | \$299,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 3  | \$758,383.54   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK  | 1  | \$210,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK,<br>A CORPORATION                                      | 1  | \$174,758.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 6  | \$1,666,083.92 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INSPIRE FEDERAL CREDIT UNION  | 2  | \$642,247.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 1  | \$314,566.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$185,554.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 4  | \$1,243,439.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$341,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$232,419.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$180,251.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 4  | \$1,991,482.98 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 7  | \$1,541,474.23 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 13 | \$3,807,585.72 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$478,487.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 3  | \$908,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$340,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 4  | \$1,694,064.40 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION   | 1  | \$269,061.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK AND TRUST COMPANY (14640)                                  | 1  | \$214,193.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 9  | \$2,425,417.99 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 4  | \$888,038.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$289,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1  | \$183,247.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$218,975.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1  | \$282,708.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$668,652.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 3  | \$736,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1  | \$268,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2  | \$441,555.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1  | \$206,042.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                 | 2  | \$711,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                              | 2  | \$936,657.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                               | 1  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 2  | \$448,898.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                             | 3  | \$827,556.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                        | 4  | \$1,093,797.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                               | 6  | \$2,047,425.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC                                   | 1  | \$344,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC             | 1  | \$349,517.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                    | 3  | \$882,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                  | 1  | \$559,685.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 2  | \$385,619.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                   | 9  | \$3,185,947.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                                   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                  | 2  | \$457,628.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC                           | 1  | \$256,154.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC                          | 11 | \$2,755,208.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                   | 1  | \$222,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                              | 11 | \$3,122,664.79 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                 | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>KANSAS CITY                    | 10 | \$3,190,527.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                   | 13 | \$3,795,384.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                     | 1  | \$269,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE LLC<br>A LIMITED LIABILITY<br>CORPORATION                          | 1 | \$415,426.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK   | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION   | 3 | \$836,291.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 2 | \$558,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 2 | \$596,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB  | 5 | \$1,490,155.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK<br>OF VIRGINIA, A<br>MINNESOTA BANKING<br>CORPORATION            | 1 | \$337,045.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$212,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 2 | \$608,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 2 | \$444,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 4 | \$1,303,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 3 | \$800,114.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES   | 1 | \$416,425.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                       | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$278,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 1 | \$404,454.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 1 | \$268,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST<br>COMPANY  | 1 | \$264,634.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION   | 1 | \$262,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY<br>CREDIT UNION  | 1 | \$280,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 3 | \$1,082,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1 | \$320,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC   | 1 | \$253,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$296,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,818,902.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 10 | \$3,927,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$323,125.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$505,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,035,588.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$291,597.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$415,874.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC   | 1  | \$303,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$278,615.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,581,849.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,251,028.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 9  | \$2,567,308.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 14 | \$4,511,655.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$331,103.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING GROUP   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$253,072.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$245,031.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$216,301.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIORITY HOME MORTGAGE, L.P.                                    |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 17 | \$5,191,445.45 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$381,584.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,996,355.36 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$247,166.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$295,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$251,660.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3  | \$618,749.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$289,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$229,497.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$236,858.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1  | \$224,896.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$1,150,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$291,211.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$402,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$398,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$203,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$299,586.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY | 1  | \$342,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$318,760.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$670,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$271,308.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$196,728.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING   | 1  | \$206,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$569,479.22   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION                          | 3  | \$1,105,483.67  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 6  | \$1,478,821.23  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 2  | \$591,195.50    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                        | 4  | \$1,351,922.37  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2  | \$571,816.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                         | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$184,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                        | 4  | \$909,424.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                    | 1  | \$234,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$326,531.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION             | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 22 | \$6,721,109.60  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                        | 3  | \$800,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                     | 1  | \$416,438.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 4  | \$1,482,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                            | 1  | \$416,438.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK    | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                      | 2  | \$624,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                              | 1  | \$204,524.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP                       | 1  | \$313,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                     | 1  | \$244,323.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                              | 2  | \$610,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 4  | \$1,175,868.35  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 3  | \$666,710.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                     | 3  | \$938,995.72    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 78 | \$25,502,703.03 | 7.32% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK  | 1  | \$231,872.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                       | 1  | \$199,730.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                       | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                     | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                     | 2 | \$508,888.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                    | 1 | \$231,680.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                     | 1 | \$374,494.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                   | 1 | \$306,584.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 3 | \$1,148,132.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$192,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2 | \$525,155.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 7 | \$2,011,153.68 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3 | \$792,426.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                                       | 2 | \$620,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE COWBOY BANK OF TEXAS                                | 1 | \$191,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST                           | 1 | \$319,568.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$233,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 2 | \$479,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                               | 2 | \$631,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                             | 1 | \$178,585.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PALMETTO BANK                                       | 1 | \$415,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$404,616.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$485,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 2 | \$634,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2 | \$787,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$723,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$185,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                         | 1 | \$509,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1 | \$204,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$208,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TRUSTMARK NATIONAL BANK   | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$674,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$193,221.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1  | \$264,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$227,692.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$4,745,124.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,478,987.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,112,257.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$319,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$359,454.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1  | \$320,241.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$725,420.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$415,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$390,972.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 4  | \$1,501,625.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$399,461.19   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$3,057,755.66          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$245,668.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 2            | \$671,103.21            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$280,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1            | \$264,143.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANK  | 1            | \$269,628.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1            | \$217,256.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$783,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$610,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2            | \$534,676.23            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$202,255.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$890,872.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,168</b> | <b>\$348,170,238.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WDKQ3    | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$558,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 6            | \$1,796,675.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1            | \$244,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 43           | \$12,528,659.47         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1            | \$399,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION   | 2            | \$552,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA  | 2            | \$430,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 3            | \$770,847.74            | 1.73%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$448,875.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 2  | \$434,654.80   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$450,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$212,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 12 | \$2,932,400.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP   | 1  | \$417,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3  | \$1,026,366.25 | 2.3%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 3  | \$851,628.02   | 1.91% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 6  | \$1,541,473.56 | 3.46% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$743,655.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION  | 3  | \$1,007,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$418,296.56   | 0.94% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$310,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1  | \$314,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.                                     | 1  | \$366,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC   | 1  | \$365,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$383,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU   | 12 | \$3,609,600.00 | 8.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$576,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 2  | \$728,698.56   | 1.63% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK   | 1  | \$216,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$229,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1  | \$494,286.79   | 1.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1  | \$332,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK  | 1  | \$195,068.32   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, F.S.B.  | 2          | \$607,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$622,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 4          | \$916,700.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$280,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$312,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .  | 1          | \$331,532.21           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 2          | \$596,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                               | 1          | \$300,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI   | 2          | \$754,575.74           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$247,142.76           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO   | 1          | \$400,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 2          | \$605,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,962,700.00         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$177,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$44,576,385.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDKR1    | 1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI   | 1          | \$498,680.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$730,770.01           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABNB FEDERAL CREDIT UNION                             | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                          | 24 | \$6,615,123.77 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1  | \$329,415.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                           | 1  | \$335,547.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL INC                              | 1  | \$286,928.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 2  | \$401,832.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES                          | 1  | \$253,657.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                | 2  | \$477,455.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC.,                    | 1  | \$243,356.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                       | 3  | \$720,551.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                          | 1  | \$222,674.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$182,759.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3  | \$892,805.09   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 13 | \$3,856,571.85 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK                                   | 1  | \$190,143.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 4  | \$1,005,945.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                              | 1  | \$305,615.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES PLATINUM                                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$379,488.14   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                                |   |                |       |   |        |    |   |
|  | APPROVED MORTGAGE CORPORATION                                 | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$1,408,400.58 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$435,486.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A                            | 1 | \$189,744.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$275,145.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3 | \$1,001,025.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,946,174.13 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$258,011.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$368,546.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$659,802.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 3 | \$562,824.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$529,058.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1 | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$200,435.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1 | \$294,802.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$446,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,337,992.97 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 5  | \$1,426,075.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING          | 2  | \$732,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROOK MORTGAGE<br>CORPORATION                                | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL<br>CORPORATION                                  | 1  | \$182,305.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE<br>SERVICES                                 | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 4  | \$1,472,414.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$507,175.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC                              | 1  | \$248,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1  | \$192,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$265,196.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 3  | \$604,526.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU<br>CLAIRE - EAU CLAIRE                      | 1  | \$289,609.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 13 | \$3,615,911.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>CAPITAL LLC                             | 1  | \$332,035.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 9  | \$2,068,311.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL  | 2  | \$537,774.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 3  | \$813,464.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK        | 1  | \$222,550.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 13 | \$3,397,991.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 1  | \$225,815.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF                 | 1  | \$288,828.05   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.  |   |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION   | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$838,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>TRENTON  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$625,673.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT<br>UNION   | 1 | \$190,948.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                     | 4 | \$783,571.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                | 1 | \$278,632.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK  | 1 | \$598,380.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 5 | \$1,376,720.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 2 | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$231,382.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 2 | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT<br>UNION   | 1 | \$216,502.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2 | \$492,115.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC.   | 1 | \$185,502.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 4 | \$1,038,825.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$269,536.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$338,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT<br>UNION  | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A<br>CALIFORNIA CORP                                | 1 | \$459,394.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                              | 1 | \$240,476.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK &<br>TRUST  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$620,253.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY  | 2 | \$553,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 1 | \$185,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 2 | \$547,366.23   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING                        | 1  | \$468,382.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.DBA SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1  | \$263,450.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                           | 1  | \$296,268.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$382,334.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST<br>CO., A CORPORATION                            | 1  | \$205,675.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 21 | \$5,797,695.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| FAITH MORTGAGE, LLC  | 1  | \$274,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 3  | \$905,222.42   | 0.36% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$636,850.87   | 0.25% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 1  | \$383,723.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 3  | \$922,049.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                | 1  | \$304,616.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK<br>NATIONAL ASSOCIA                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                     | 6  | \$1,576,585.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                         | 1  | \$184,039.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$313,077.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 4  | \$1,423,581.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$211,090.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                    | 1  | \$346,655.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.  | 2  | \$466,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$179,778.68   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE |   |                |       |   |        |    |   |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 3 | \$1,081,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 4 | \$858,392.95   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$526,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 7 | \$1,665,230.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$180,614.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$378,997.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1 | \$251,675.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$655,607.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$399,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$348,665.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY                                  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$177,080.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$1,426,342.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$581,520.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$1,104,482.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$223,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$351,132.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$309,609.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC  | 1  | \$399,247.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$282,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$399,163.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$772,137.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,589,305.27 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$235,482.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,035,165.14 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,158,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$216,715.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$300,006.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$510,120.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$272,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$398,662.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$415,439.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 3  | \$1,040,294.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$430,885.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$727,537.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$235,489.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,257,547.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$1,279,011.07 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,071,708.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$231,687.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$285,176.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$466,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 7 | \$2,312,268.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 2 | \$636,517.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$588,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 5 | \$1,039,223.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| LPMC LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 2 | \$565,254.40   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$653,225.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$511,222.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$182,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$327,558.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$246,867.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST                                | 1 | \$199,650.41   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL MORTGAGE BANKER                                     |    |                |       |   |        |    |   |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$465,122.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3  | \$991,585.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$209,735.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3  | \$904,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 9  | \$2,581,525.36 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 5  | \$1,305,672.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$630,716.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$713,263.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 13 | \$3,510,477.35 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | N A NATIONWIDE MORTGAGE                                      | 1  | \$459,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$229,210.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$303,617.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 3  | \$1,034,330.71 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$196,667.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$270,385.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                             | 1  | \$183,108.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                    | 1  | \$254,647.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDER CORPS  | 1  | \$311,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 3  | \$685,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$222,624.27   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$341,549.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2 | \$373,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 9 | \$3,274,955.54 | 1.31% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES, INC A NEW JERSEY                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$277,633.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC MORTGAGE   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$820,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$181,832.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$575,483.58   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$369,295.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 3 | \$966,138.09   | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$193,561.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 5 | \$2,069,973.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$817,840.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KASANS CORPORATION                              | 1 | \$377,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,860,139.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.   | 1  | \$215,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$375,493.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$456,124.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$674,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$1,239,228.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$3,790,931.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$299,190.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$330,698.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$5,121,647.89 | 2.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,479,650.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$346,563.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$612,539.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,670,471.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$415,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                             | 1  | \$220,708.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$333,020.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$175,513.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$276,393.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP.,                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$323,563.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES                               | 3  | \$686,276.20   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LLC   |    |                 |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$706,900.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$176,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$827,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 2  | \$448,640.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$459,338.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 32 | \$10,152,464.53 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$252,273.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                               | 2  | \$770,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$1,009,698.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                      | 2  | \$502,065.61    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK                                       | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                | 1  | \$379,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP   | 1  | \$288,237.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$625,046.30    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$232,909.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                  | 33 | \$10,668,033.16 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                      | 1  | \$329,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                   | 3  | \$934,322.18    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                  | 2  | \$437,985.47    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                   | 2  | \$707,576.49    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                  | 1  | \$275,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 2  | \$607,761.16    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 4  | \$1,265,875.21  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                 | 1  | \$508,654.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK  | 1  | \$314,220.11    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TENN LOAN, INC.   | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 3  | \$807,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$305,929.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$174,774.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,537,900.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$177,066.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$919,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 27 | \$8,477,457.17 | 3.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,678,376.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,541,968.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$955,485.30   | 0.38% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$487,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$589,891.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$959,525.52   | 0.38% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$183,374.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$606,395.70   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   |            |                         |             |          |               |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,014,100.00          | 1.2%        | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 2          | \$567,399.57            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$885,704.56            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | WESTFIELD BANK FSB  | 1          | \$196,175.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$386,650.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$824,287.54            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,252,834.52          | 0.5%        | 0        | \$0.00        | NA 0     |
|              | WISCONSIN BANK AND TRUST  | 1          | \$349,117.55            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$532,506.50            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$211,091.53            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$540,550.00            | 0.33%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>852</b> | <b>\$250,585,646.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDKS9    | 3 RIVERS FEDERAL CU   | 1          | \$246,913.95            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 28         | \$7,742,023.86          | 3.08%       | 0        | \$0.00        | NA 0     |
|              | ACE MORTGAGE LOAN CORPORATION   | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA HOME LOANS   | 1          | \$213,231.38            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$545,276.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP   | 1          | \$256,154.49            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$187,258.65            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALPHA MORTGAGE CORPORATION  | 2          | \$363,027.26            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 1          | \$192,850.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$263,652.35            | 0.1%        | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY, LLC                                   |   |                |       |   |        |    |   |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$181,276.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 8 | \$2,463,333.48 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$765,624.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                                     | 1 | \$304,416.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER PLATINUM   | 2 | \$724,990.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$328,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$646,838.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$466,105.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING LLC                                       | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$244,870.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$216,795.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$348,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,313,580.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$215,299.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$654,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN  | 1 | \$254,064.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$235,682.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$945,751.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION                                 | 1 | \$209,217.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$881,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST  | 3  | \$812,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BNB FINANCIAL INC.  | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                 | 3  | \$683,560.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1  | \$178,270.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1  | \$364,555.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 13 | \$5,083,141.22 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3  | \$963,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING               | 3  | \$1,279,385.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT<br>UNION                                    | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1  | \$346,282.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 1  | \$260,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 1  | \$196,484.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 5  | \$1,787,780.16 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1  | \$248,979.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 2  | \$557,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$198,961.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                   | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 4  | \$1,145,471.02 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                                  | 2  | \$564,795.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$3,670,248.69 | 1.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                   |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 2  | \$467,362.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG FINANCIAL   | 1  | \$204,723.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 4  | \$1,255,405.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 10 | \$3,013,807.82 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$669,462.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                       | 2  | \$669,521.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 3  | \$929,441.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$514,584.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$217,691.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 7  | \$2,179,883.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                               | 1  | \$338,873.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK A CORPORATION.   | 1  | \$290,616.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$245,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 2  | \$506,789.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$291,292.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$194,493.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$239,903.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$179,313.56   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL<br>INC.DBA SUPREME<br>LENDING A TEXAS<br>CORPORATION     |    |                |       |   |        |    |   |  |
| EVERETT FINANCIAL, INC.  | 1  | \$197,477.54   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                               | 1  | \$38,014.15    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 4  | \$1,591,609.12 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 15 | \$3,465,377.68 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                 | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 1  | \$298,805.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FC LENDING, LTD.   | 1  | \$391,624.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK  | 1  | \$407,450.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>CORESPONDENT<br>MORTGAG                                   | 1  | \$330,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                     | 1  | \$318,894.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$207,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$232,450.40   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY CO              | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 2  | \$839,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LENDING<br>GROUP, LP  | 1  | \$178,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC.   | 5  | \$1,524,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$406,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                                       | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                        | 2  | \$493,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK  | 2  | \$396,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$405,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$1,325,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$541,672.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,433,997.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$841,983.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$314,585.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$370,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$274,438.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$189,759.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$896,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$520,433.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$288,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST                                | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC.                            | 1 | \$271,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM                                      | 2 | \$480,660.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                           | 1 | \$197,339.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| GSF MORGAGE CORPORATION                              | 1 | \$298,855.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                             | 1 | \$244,393.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$2,272,946.30 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$955,213.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST, FSB                                      | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$196,292.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 2  | \$492,445.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK   | 1  | \$220,103.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$195,741.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$295,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$4,935,531.14 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,291,746.33 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$489,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..   | 1  | \$212,526.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLATA MORTGAGE INC..  | 1  | \$195,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$274,340.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$506,301.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$618,938.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,667,176.31 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1  | \$288,386.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$327,147.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,418,310.33 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION   | 1 | \$175,767.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                        | 1 | \$217,962.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$362,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 4 | \$1,197,723.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                     | 2 | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$527,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 2 | \$452,496.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$593,407.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$246,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$191,194.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE  | 1 | \$219,406.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$646,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$397,975.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$345,945.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$773,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$705,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1 | \$195,630.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION CITY FEDERAL CREDIT UNION                             | 1 | \$483,362.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                                  | 1 | \$322,574.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE  | 1 | \$379,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONUMENT BANK  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC                               | 1  | \$276,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                 | 1  | \$174,779.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 3  | \$855,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                     | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                             | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4  | \$1,198,698.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 5  | \$1,455,239.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$202,127.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1  | \$278,055.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 7  | \$2,350,392.80 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$315,165.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 17 | \$4,878,584.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$573,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 3  | \$1,216,227.35 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 2  | \$922,275.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 3  | \$996,186.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 5  | \$1,259,998.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 2  | \$525,738.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                       | 1  | \$327,568.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$449,453.40   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION |   |                |       |   |        |    |   |
|  | NEW TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$325,560.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM<br>LENDING   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP INC. D/B/A NORCOM<br>MORTGAGE A<br>CORPORATION           | 1 | \$319,578.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                           | 2 | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 7 | \$2,188,760.40 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 2 | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE LLC   | 1 | \$296,599.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1 | \$254,056.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$637,915.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY<br>CREDIT UNION  | 1 | \$208,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 1 | \$387,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                  | 1 | \$278,263.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO   | 1 | \$384,526.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2 | \$503,309.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$514,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC.   | 2 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK   | 3  | \$749,875.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$345,771.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$8,033,152.08 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$865,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,063,756.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$645,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,097,569.29 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$669,746.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$183,202.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$2,819,969.76 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,178,296.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$286,663.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$410,446.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$558,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 2  | \$405,460.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$944,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$685,895.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$536,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2  | \$508,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$362,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1  | \$337,554.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                       | 1  | \$212,849.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | CORPORATION   |    |                 |       |   |        |      |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 3  | \$1,115,950.87  | 0.44% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$193,410.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | RMK   | 1  | \$373,030.09    | 0.15% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$289,618.11    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$532,250.89    | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$183,513.47    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION  | 1  | \$377,127.72    | 0.15% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$391,971.29    | 0.16% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$544,913.44    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK   | 1  | \$212,800.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                                 | 1  | \$294,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$517,905.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2  | \$387,294.51    | 0.15% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$198,244.48    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$190,950.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$350,553.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$272,457.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 36 | \$11,290,004.11 | 4.49% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      |    |                 |       |   |        |    |   |
|  | SKYLINE FINANCIAL CORP.                                  | 2  | \$649,700.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 3  | \$904,291.68    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2  | \$523,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$416,438.29    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                     | 39 | \$11,469,491.34 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUDING INC..                                      | 1  | \$333,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 2  | \$641,321.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                      | 2  | \$468,190.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                     | 2  | \$418,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 1  | \$411,944.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                      | 1  | \$249,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                    | 1  | \$322,584.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMITFUNDING INC.                                       | 1  | \$211,720.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 3  | \$983,206.91    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                                  | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$443,119.53    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 4  | \$868,465.02    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$259,649.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                 | 3  | \$915,495.36    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 2  | \$395,950.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$419,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                       | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$283,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1  | \$200,373.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$182,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK  | 1  | \$183,363.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$346,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$344,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$539,304.97    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$416,085.71    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$294,828.60    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$487,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 34 | \$10,870,110.56 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$554,257.16    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,885,497.79  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$681,362.91    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$396,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$368,125.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$198,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$588,257.07    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$180,272.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLIANCE BANK  | 1  | \$179,640.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$480,708.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$281,704.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,592,486.46  | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | VILLAGE MORTGAGE COMPANY  |            |                         |             |          |               |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$544,730.05            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$596,668.88            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21         | \$6,850,188.47          | 2.73%       | 0        | \$0.00        | NA 0     |
|              | WALL FINANCIAL, INC   | 1          | \$472,500.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$319,500.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$516,137.21            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$267,900.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$414,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$980,461.12            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$364,501.16            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 4          | \$1,089,992.00          | 0.35%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>863</b> | <b>\$251,288,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDKT7    | ACADEMY MORTGAGE CORPORATION  | 24         | \$7,161,986.54          | 3.55%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC   | 1          | \$179,762.97            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK   | 1          | \$274,030.38            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$578,501.60            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$358,564.23            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT CREDIT UNION  | 1          | \$199,500.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$416,487.26            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.                 | 1          | \$317,821.31            | 0.16%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK & TRUST                                |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,931,264.77 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$813,375.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                                     | 2 | \$736,370.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER PLATINUM   | 1 | \$183,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$388,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$849,616.49   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$187,852.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$207,726.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$387,477.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$184,257.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$881,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$255,655.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$930,973.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK, A CORPORATION                                    | 1 | \$219,434.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,649,944.74 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$206,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$393,093.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$224,696.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$236,203.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$237,187.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 2 | \$794,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 6  | \$1,558,425.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 3  | \$1,127,975.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING        | 1  | \$620,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW<br>MORTGAGE SERVICES, LTD                        | 1  | \$187,163.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                      | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1  | \$205,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1  | \$290,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1  | \$207,480.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                 | 2  | \$1,061,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 5  | \$1,169,067.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC                            | 1  | \$273,772.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 10 | \$3,082,986.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST<br>BANK-TYLER, TX                               | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 8  | \$2,022,389.55 | 1%    | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                       | 1  | \$388,970.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 6  | \$1,700,215.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                              | 1  | \$362,422.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$2,979,466.93 | 1.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                       | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$241,015.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                           | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL<br>BANK                                   | 1  | \$276,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK   | 3  | \$642,305.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION                              | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC.  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD.   | 1  | \$386,163.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$324,974.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY LLC   | 1  | \$332,062.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$180,756.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 6  | \$1,599,529.58 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT LLC   | 3  | \$583,485.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT<br>UNION   | 3  | \$918,634.68   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                               | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$181,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1  | \$199,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 2  | \$569,492.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                           | 2  | \$532,872.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$595,384.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 13 | \$3,515,556.54 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 2  | \$370,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1  | \$372,372.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                        | 3 | \$645,310.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$217,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 3 | \$1,076,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                            | 7 | \$1,839,736.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 5 | \$1,311,636.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$371,510.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                 | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                 | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$399,461.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 5 | \$2,214,709.31 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK  | 1 | \$226,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                        | 1 | \$306,604.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 3 | \$777,671.81   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 4 | \$1,092,561.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                               | 1 | \$199,371.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.                             | 1 | \$549,758.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK  | 1 | \$199,231.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD<br>FINANCIAL CORP., DBA<br>NEXCAP HOME LOANS   | 2 | \$534,774.79   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                     | 2 | \$391,761.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST CO                             | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$992,168.36   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2  | \$554,281.73   | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$237,194.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN  | 1  | \$553,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$294,129.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$850,178.03   | 0.42% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 1  | \$326,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC  | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$221,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC.  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$477,681.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$956,856.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1  | \$217,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 2  | \$623,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$417,759.40   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$239,380.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$319,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$285,223.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$6,850,215.74 | 3.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,268,637.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$399,804.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$178,359.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1  | \$243,017.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$388,970.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$189,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI                             |   |                |       |   |        |    |   |
|  | JMAC LENDING, INC.                                     | 1 | \$215,216.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KARPE MORTGAGE, INC.                                   | 1 | \$181,083.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,790,456.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 1 | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$1,007,134.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$183,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,512,389.49 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$479,462.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$562,971.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.                              | 1 | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$314,284.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$199,231.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$230,196.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$775,886.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$264,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$202,133.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$468,180.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDUSA CREDIT UNION, INC.                              | 1 | \$187,752.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY              | 1 | \$346,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CHARTERED CREDIT UNION   |   |                |       |   |        |      |
|  | MLD MORTGAGE, INC.   | 2 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1<br>INCORPORATED   | 1 | \$231,040.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$292,114.83   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK  | 2 | \$432,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION   | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.   | 6 | \$1,813,980.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE<br>LLC   | 2 | \$891,948.80   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE<br>LLC.  | 1 | \$391,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE<br>LLC   | 1 | \$399,950.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE<br>LLC.  | 1 | \$201,334.52   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE,<br>LLC  | 8 | \$1,977,300.40 | 0.98% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$322,667.88   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NAT RES - OREGON   | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.   | 2 | \$755,220.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$523,655.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 2 | \$456,205.56   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL<br>GROUP INC. D/B/A NORCOM<br>MORTGAGE A<br>CORPORATION | 1 | \$178,424.71   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION   | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$495,550.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU   | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 5 | \$1,412,464.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |    |   |
| ON Q FINANCIAL INC  | 1  | \$225,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$635,084.53   | 0.31% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,181,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$393,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$206,352.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$678,213.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$698,085.64   | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$897,654.16   | 0.45% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$219,703.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4  | \$1,411,438.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2  | \$706,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PATRIOT HOME MORTGAGE   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,017,874.86 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$458,164.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$251,085.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,638,544.05 | 3.29% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$177,760.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$911,559.93   | 0.45% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$405,964.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4  | \$1,355,160.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 8  | \$2,901,327.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$216,308.24   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST CO, ISAOA                            | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$274,789.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION                | 1 | \$238,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$378,484.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, LP                                      | 1 | \$259,786.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$479,618.11   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$809,387.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$265,573.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$303,565.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 2 | \$740,569.17   | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$218,130.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 6 | \$1,740,956.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$190,913.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 2 | \$503,945.85   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$260,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$397,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$324,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$1,254,164.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 3 | \$742,277.93   | 0.37% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1 | \$253,657.86   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE   | 2  | \$494,411.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 16 | \$4,140,972.49 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,199,462.62 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$176,567.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1  | \$351,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$530,256.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 26 | \$9,080,613.30 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                       | 1  | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$176,472.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$239,676.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$619,052.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 4  | \$1,291,602.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..   | 2  | \$388,666.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$617,046.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$494,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,429,740.54 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK                  | 1  | \$321,654.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$357,928.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$211,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                      | 1  | \$398,180.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC   | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 3  | \$837,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$365,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$510,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TSB BANK  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$808,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$825,222.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$240,848.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 25 | \$7,380,697.83 | 3.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,380.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$270,401.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$207,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU  | 1  | \$175,673.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$180,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK  | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$384,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$492,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,718,479.43          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,096,029.39          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$332,081.67            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$203,186.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$977,243.14            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$257,325.38            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,364,837.74          | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>697</b> | <b>\$201,682,229.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKU4    | 360 MORTGAGE GROUP, LLC   | 1          | \$284,641.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,559,837.71          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$297,781.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$312,578.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$214,723.25            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$323,238.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$258,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$202,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$303,896.01            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$212,994.15            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP  | 10 | \$2,747,180.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$560,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION   | 1  | \$395,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$433,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$182,159.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1  | \$243,699.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL, LLC  | 2  | \$448,602.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2  | \$563,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1  | \$415,899.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$236,687.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 3  | \$945,850.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                             | 1  | \$467,269.59   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$503,761.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 4  | \$1,244,479.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP                    | 1  | \$247,329.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES INC  | 1  | \$296,766.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1  | \$624,730.89   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$174,764.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$704,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.  | 1 | \$262,169.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$980,475.35   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING          | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 2 | \$392,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$259,098.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$249,325.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$175,688.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                                   | 2 | \$369,519.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$177,745.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 3 | \$693,985.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                           | 6 | \$1,988,304.94 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                  | 2 | \$573,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A<br>CORPORATION                           | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG FINANCIAL  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                              | 1 | \$202,551.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,608,621.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$985,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$181,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS                  | 1 | \$186,748.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                            | 1 | \$276,877.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC.                                | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY LLC                               | 1 | \$189,744.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY  |   |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$329,186.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$447,371.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2 | \$480,535.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION.  | 1 | \$189,355.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$403,503.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESCONDIDO FEDERAL CREDIT UNION                                  | 1 | \$327,558.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$658,665.73   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$1,056,635.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$470,366.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 4 | \$1,292,829.37 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                               | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$484,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                             | 1 | \$190,948.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$626,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 2 | \$609,355.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$227,706.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$497,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                               | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$460,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$600,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$187,585.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$595,075.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6 | \$1,596,302.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                            | 1 | \$265,905.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$228,411.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$336,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$271,933.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$364,030.80   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$348,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,907,229.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$560,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE | 1 | \$416,899.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                | 1 | \$191,758.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                            | 1 | \$187,503.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                    | 1 | \$248,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                     | 2 | \$505,323.78   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 4 | \$900,156.02   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GULF COAST BANK & TRUST COMPANY                                      | 1  | \$378,974.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$476,956.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEB FEDERAL CREDIT UNION   | 1  | \$232,436.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$503,538.57   | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$281,238.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 2  | \$491,527.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$3,425,763.71 | 2.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$755,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$279,136.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$393,880.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,222,772.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$420,208.92   | 0.28% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$246,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$294,811.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE  | 1  | \$273,405.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$532,721.68   | 0.36% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$2,181,676.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$552,509.47   | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2  | \$598,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$241,625.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3  | \$1,126,107.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOANDEPOT.COM, LLC                           | 1 | \$251,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                           | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2 | \$371,047.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                      | 1 | \$207,732.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                      | 1 | \$179,757.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$270,051.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                        | 2 | \$411,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                         | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                  | 1 | \$711,561.75   | 0.48% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                           | 2 | \$388,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                                 | 1 | \$361,475.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE                             | 1 | \$189,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK                       | 1 | \$284,704.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC              | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                     | 1 | \$211,714.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.        | 1 | \$247,665.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                         | 1 | \$198,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                              | 2 | \$482,520.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                | 2 | \$377,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                            | 1 | \$225,827.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                        | 2 | \$518,150.07   | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.                       | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                       | 5 | \$1,317,442.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGGE LLC                         | 1 | \$199,921.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                        | 2 | \$486,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                 | 1 | \$335,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                | 3 | \$932,504.86   | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                  | 2 | \$574,682.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$443,415.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 2 | \$759,373.80   | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.           | 1 | \$179,762.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$403,218.32   | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,276,011.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$399,473.26   | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK  | 1 | \$174,527.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC..  | 2 | \$545,641.69   | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$395,466.58   | 0.26% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC INC  | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$622,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$271,996.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$232,457.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.  | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 5 | \$1,969,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 4 | \$888,044.18   | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$196,552.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      |    |                |       |   |        |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,348,259.66 | 3.57% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$731,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$764,774.02   | 0.51% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$2,043,450.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$287,273.89   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$179,450.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,945,680.56 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK   | 2  | \$629,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$412,882.62   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$197,350.84   | 0.13% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1  | \$379,488.14   | 0.25% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$212,430.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RELIANCE BANK   | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 2  | \$655,126.97   | 0.44% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                               | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$358,200.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$424,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMK   | 1  | \$292,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROYAL PACIFIC FUNDING CORP                          | 2  | \$493,639.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                  | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                  | 2  | \$484,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                  | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 13 | \$3,561,122.04 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$283,642.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                               | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                    | 2  | \$449,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                             | 3  | \$635,543.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                | 28 | \$8,474,280.31 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION                       | 2  | \$843,002.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                               | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                  | 3  | \$647,808.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                 | 1  | \$395,478.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                | 1  | \$298,873.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                  | 1  | \$243,693.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                               | 1  | \$376,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION           | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.                  | 1  | \$352,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 2  | \$904,831.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 5  | \$1,172,178.31 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                            | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,143.53   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC.  |    |                |       |   |        |    |   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$842,685.27   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$434,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$748,645.94   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$5,237,611.74 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,334,613.97 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$407,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$308,745.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$290,308.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$246,674.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$225,702.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,352,937.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$505,319.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 2  | \$668,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$318,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 7  | \$1,918,259.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$233,073.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.                               |            |                         |             |          |               |    |          |
| <b>Total</b> |   | <b>527</b> | <b>\$149,730,383.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKV2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$272,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK  | 1          | \$416,475.35            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                       | 2          | \$723,529.07            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.                            | 1          | \$280,250.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 3          | \$747,598.22            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION                        | 2          | \$643,288.33            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$299,155.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                 | 6          | \$1,644,510.17          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                                    | 1          | \$333,988.83            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                                   | 1          | \$322,350.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 2          | \$595,706.15            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 2          | \$446,764.73            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 327        | \$90,782,024.10         | 3%          | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                       | 1          | \$352,750.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                     | 1          | \$240,047.61            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC                                       | 1          | \$301,150.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                    | 2          | \$469,400.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$255,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI  | 2          | \$560,853.76            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1          | \$265,562.72            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 2          | \$700,020.89            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$244,625.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                          | 13         | \$3,864,082.38          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1          | \$265,657.60            | 0.01%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED BANK                                   | 2  | \$359,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                       | 21 | \$5,739,946.22 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                  | 2  | \$668,996.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                         | 5  | \$1,768,984.31 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC ALISO VIE               | 1  | \$514,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                  | 10 | \$3,052,102.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2  | \$363,000.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNOIN                                | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORPORATION                        | 2  | \$508,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                  | 1  | \$189,432.05   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$251,150.31   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                     | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1  | \$179,622.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT   | 1  | \$230,931.04   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                                      | 2  | \$431,756.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                              | 4  | \$1,153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                             | 2  | \$406,903.55   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                         | 8  | \$2,216,371.78 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                          | 1  | \$184,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                        | 4  | \$788,389.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                           | 1  | \$198,144.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPS FEDERAL CREDIT UNION                         | 1  | \$263,644.39   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK                                      | 2  | \$657,857.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                        | 2  | \$355,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                            | 12 | \$2,978,246.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1  | \$183,350.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES                        | 1  | \$389,415.70   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMBER SKY HOME MORTGAGE LLC   | 1 | \$341,569.72   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 3 | \$748,012.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$256,082.41   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP                     | 1 | \$262,471.22   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                       | 1 | \$213,275.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS                   | 1 | \$250,669.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$222,783.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$629,585.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.   | 8 | \$2,509,820.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC   | 2 | \$657,365.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1 | \$117,365.54   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI                  | 1 | \$209,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A                                    | 1 | \$184,167.16   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC.,                                    | 1 | \$232,457.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                                       | 1 | \$176,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$239,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC  | 2 | \$433,232.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$184,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA   | 1 | \$408,223.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK  | 1 | \$301,370.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION              | 5 | \$1,471,944.75 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$585,000.94   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.       |     |                 |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 9   | \$2,718,005.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                                 | 3   | \$1,011,073.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION        | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 16  | \$3,766,649.32  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 2   | \$440,197.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FOUNDERS BANK, INC.                                    | 2   | \$514,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2   | \$385,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                 | 2   | \$653,695.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 1   | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 2   | \$674,483.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 27  | \$7,575,319.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION  | 1   | \$373,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 1   | \$527,656.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1   | \$460,453.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2   | \$410,136.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 106 | \$32,337,760.69 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2   | \$484,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK,<br>F.S.B.                                  | 4  | \$1,648,914.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE                                    | 3  | \$700,230.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 14 | \$3,980,599.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16352)                      | 1  | \$244,482.04   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK -<br>COR                                      | 1  | \$279,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP        | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICASH   | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                               | 29 | \$6,833,671.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER FINANCIAL,<br>LLC                                      | 6  | \$2,475,926.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER PLATINUM   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 25 | \$6,982,210.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION                                     | 1  | \$369,085.05   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT<br>UNION                                   | 1  | \$186,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1  | \$178,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS<br>BANK   | 3  | \$794,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC   | 1  | \$354,532.52   | 0.01% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION     | 1  | \$220,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE<br>GROUP, LLC                                   | 1  | \$328,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND<br>TRUST   | 6  | \$1,996,037.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                     | 6  | \$1,288,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 2  | \$558,585.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING    | 3  | \$631,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 33 | \$8,978,459.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$201,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION      |    |                 |       |   |        |    |   |  |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLEN                              | 1  | \$274,005.39    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| ASSEMBLIES OF GOD<br>CREDIT UNION                                   | 3  | \$760,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 6  | \$1,382,908.32  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>CORPORATION, A                               | 2  | \$448,435.14    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 5  | \$1,121,413.68  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                  | 3  | \$681,676.75    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 29 | \$7,180,414.81  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 6  | \$1,817,475.78  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK  | 4  | \$835,975.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AUMMIT FUNDING INC.   | 1  | \$481,725.53    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP, INC                                      | 12 | \$3,498,301.76  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC   | 20 | \$5,687,004.33  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC,  | 1  | \$184,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 64 | \$19,442,937.66 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1  | \$182,850.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK   | 1  | \$175,555.47    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK FORWARD  | 1  | \$239,676.72    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK IOWA   | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICAN FORK   | 2  | \$535,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION              | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND   | 11 | \$2,918,913.82  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF HERRIN  | 1  | \$207,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER   | 1  | \$277,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1  | \$229,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                | 18 | \$6,733,979.05  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEW ORLEANS, A  | 2  | \$552,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | LOUISIANA CORPORATION                              |    |                 |       |   |        |      |
|  | BANK OF SAN ANGELO                                 | 2  | \$444,501.39    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                                | 2  | \$561,625.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                               | 4  | \$1,057,472.24  | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE JAMES                                  | 4  | \$1,095,246.55  | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS                                 | 1  | \$365,750.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32 | \$8,476,966.90  | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$208,800.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$215,600.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK SNB   | 1  | \$358,150.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                   | 1  | \$267,764.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$352,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKCDA  | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKERS XPRESS LLC                                 | 1  | \$228,908.02    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                | 1  | \$379,019.82    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKERS' BANK                                      | 1  | \$249,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT  | 2  | \$498,400.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                    | 1  | \$187,016.37    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 10 | \$2,512,793.69  | 0.08% | 0 | \$0.00 | NA 0 |
|  | BARAGA COUNTY FEDERAL CREDIT UNION                 | 1  | \$255,575.27    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BARR GROUP, INC.                                   | 2  | \$472,450.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                | 8  | \$2,422,302.57  | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC                                     | 49 | \$16,995,075.91 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2  | \$790,300.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC DBA HOMETOWN LENDING                | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC DBA LOANCENTRAL                     | 1  | \$472,500.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$882,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAY VALLEY MORTGAGE GROUP                          | 2  | \$591,420.67    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                      | 3  | \$1,279,865.30  | 0.04% | 0 | \$0.00 | NA 0 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY         | 1  | \$326,250.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BCE FINANCIAL CORPORATION                          | 1  | \$199,542.81    | 0.01% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$257,602.87    | 0.01% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BELCO COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |
|  | BELL STATE BANK & TRUST  | 19 | \$4,916,159.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$235,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 4  | \$1,094,109.79 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING   | 2  | \$1,148,809.97 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP                    | 4  | \$1,215,813.78 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                                      | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$186,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1  | \$416,438.29   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC   | 1  | \$212,263.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 9  | \$2,799,308.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE   | 1  | \$210,125.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$258,451.39   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES INC  | 1  | \$304,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION | 1  | \$212,286.60   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION | 1  | \$250,153.09   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 2  | \$506,145.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.   | 1  | \$184,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK   | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 11 | \$3,116,723.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$565,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 4  | \$1,100,733.81 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 4  | \$905,131.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$552,632.26   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BREMER BANK, NATIONAL ASSOCIATION               |    |                 |       |   |        |    |   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL             | 4  | \$1,074,259.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$247,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 14 | \$4,072,561.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK                                   | 1  | \$219,703.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROKER SETTLEMENT SERVICES INC.                 | 1  | \$441,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                           | 22 | \$6,763,326.50  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 94 | \$32,197,515.39 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 40 | \$14,903,949.72 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 27 | \$9,810,333.74  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,577,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT UNION                     | 2  | \$483,976.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROOK MORTGAGE CORPORATION                      | 2  | \$381,275.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                         | 3  | \$820,734.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING GROUP, LLC                  | 1  | \$247,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUFFALO FEDERAL BANK                            | 3  | \$921,861.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C F BANK  | 1  | \$414,912.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 5  | \$987,661.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                        | 6  | \$2,275,925.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CA LEMNDING INC                                 | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC                                  | 1  | \$345,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP   | 2  | \$736,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC.                                 | 1  | \$307,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION                            | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                      | 2  | \$716,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,500,872.03  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CALIFORNIA CREDIT UNION   |    |                 |       |   |        |    |   |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$390,085.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$293,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                            | 1  | \$187,672.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPAHA BANK   | 1  | \$211,102.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$351,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                   | 1  | \$185,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES   | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK  | 2  | \$619,875.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 25 | \$6,606,439.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 2  | \$365,256.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 36 | \$12,054,305.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHNOWREFI.COM   | 1  | \$415,972.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 37 | \$10,243,796.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE   | 1  | \$458,758.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$238,685.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 12 | \$3,691,284.91  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 15 | \$4,089,008.03  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 2  | \$742,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 4  | \$828,104.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$203,974.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC   | 1  | \$306,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FEDERAL SAVINGS AND LOAN AS                                     | 1  | \$227,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$446,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 6  | \$2,045,815.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                              | 1  | \$218,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION                          | 4   | \$993,825.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1   | \$259,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                               | 47  | \$14,131,534.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| CF BANK   | 1   | \$414,912.45    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1   | \$370,575.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                         | 4   | \$989,175.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2   | \$429,733.30    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO                              | 1   | \$345,776.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                        | 2   | \$747,555.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                       | 117 | \$31,309,186.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP                                   | 1   | \$274,629.57    | 0.01% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                           | 4   | \$960,890.76    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 4   | \$921,904.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                | 1   | \$197,625.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                 | 1   | \$251,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION          | 1   | \$297,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1   | \$178,061.36    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON                    | 1   | \$235,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 84  | \$21,532,025.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA INC.                   | 1   | \$199,754.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC                   | 2   | \$425,422.43    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 1   | \$270,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC                     | 1   | \$607,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC.                    | 1   | \$598,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                    | 3   | \$789,339.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 5   | \$1,154,508.04  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS  | 1   | \$247,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2   | \$366,469.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, U UTAH CORPORATION                          | 1   | \$360,050.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS.   | 1   | \$384,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1   | \$178,564.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLOVERBELT CREDIT UNION  | 1   | \$221,051.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1   | \$237,207.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1   | \$226,109.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMG FINANCIAL  | 5   | \$2,093,177.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 35  | \$10,925,684.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION   | 1   | \$226,095.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2   | \$416,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1   | \$416,438.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK  | 1   | \$246,348.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK (13446)                                  | 1   | \$350,992.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1   | \$207,999.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 3   | \$677,131.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 136 | \$41,448,373.55 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1   | \$268,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CODE CREDIT UNION  | 1   | \$226,194.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 10  | \$2,803,159.55  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL AMERICAN BANK (16854)                                   | 1   | \$413,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9   | \$2,122,095.45  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1   | \$243,671.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 14  | \$4,069,730.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 39  | \$12,882,198.28 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 14  | \$4,934,665.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE.   | 2   | \$599,450.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1   | \$300,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1   | \$195,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$179,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMRECE MORTGAGE   | 1  | \$296,746.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1  | \$274,274.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD  | 1  | \$266,640.35    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.  | 1  | \$185,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$222,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$794,865.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK   | 2  | \$386,700.13    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$241,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$183,762.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 18 | \$4,713,450.74  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A.                                       | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$371,521.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION  | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                  | 62 | \$16,471,461.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC  | 1  | \$179,263.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC.                             | 1  | \$189,510.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 8  | \$2,245,609.58  | 0.07% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$480,012.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                                   | 2  | \$411,055.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC.                                     | 1  | \$327,558.17    | 0.01% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 3  | \$591,398.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 2  | \$419,698.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE                                     | 1  | \$183,752.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1  | \$270,450.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA                     | 1  | \$260,548.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                  | 1  | \$199,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION       | 1  | \$416,475.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION.      | 1  | \$393,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD             | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.            | 1  | \$406,464.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                       | 1  | \$247,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE INC                  | 1  | \$233,905.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 49 | \$12,520,720.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                          | 1  | \$533,850.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE                             | 1  | \$546,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                           | 2  | \$636,693.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC             | 4  | \$1,373,450.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                          | 1  | \$196,046.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                | 1  | \$192,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.         | 4  | \$1,004,868.77  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION                    | 2  | \$421,470.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                 | 11 | \$2,756,983.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                | 1  | \$277,642.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION    | 1  | \$192,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                | 3  | \$769,592.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK                          | 2  | \$399,742.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 26 | \$6,481,004.62  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2  | \$438,474.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                 | 2  | \$489,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DIJAFI INC  | 2  | \$437,945.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC  | 1  | \$235,289.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 74 | \$20,552,795.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING<br>GROUP                                      | 1  | \$386,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL<br>MORTGAGE, INC.                                | 2  | \$512,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 2  | \$551,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$376,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1  | \$226,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST   | 1  | \$229,590.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS<br>CREDIT UNION                                   | 1  | \$227,706.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL<br>CREDIT UNION                                   | 1  | \$213,331.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>CONCEPTS, INC.                                | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1  | \$214,011.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT LLC                                      | 1  | \$185,155.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT LLC                                      | 16 | \$4,386,837.49  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST  | 1  | \$407,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A<br>CORPORATION  | 2  | \$652,800.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT<br>UNION  | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT<br>UNION  | 8  | \$2,453,805.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.                                       | 5  | \$1,263,650.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 3  | \$605,958.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE CONSULTING INC.<br>D/B/A VISION MORTGAGE<br>GROUP          | 1  | \$213,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                      | 1  | \$348,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                          | 1  | \$237,180.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK   | 1  | \$346,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK & TRUST   | 1  | \$216,340.17   | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2  | \$415,482.37   | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE   | 1  | \$392,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC  | 1  | \$193,613.85   | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 14 | \$3,618,715.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 5  | \$1,217,401.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 7  | \$2,050,289.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$572,597.86   | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 3  | \$664,511.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$189,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERENCE FEDERAL CREDIT UNION   | 1  | \$220,103.12   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO          | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 11 | \$3,955,953.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$412,499.69   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$370,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 6  | \$1,504,721.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 2  | \$564,725.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.  | 5  | \$1,379,503.53 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DBA SUPREME LENDING A TEXAS CORPORATION                          |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$416,450.87   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$249,263.78   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$1,109,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$191,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$1,009,868.17 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$422,681.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME                               | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$175,323.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 5 | \$1,336,754.71 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 7 | \$1,941,055.28 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$300,753.43   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$320,667.48   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 2 | \$763,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC - COR                                     | 2 | \$473,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 5 | \$1,460,824.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,214.91   | 0.01% | 0 | \$0.00 | NA | 0 |



|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 1   | \$199,122.94    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                | 14  | \$3,747,425.21  | 0.12% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC  | 3   | \$657,532.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 32  | \$10,022,182.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST   | 1   | \$175,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET<br>CORPORATION  | 1   | \$510,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE COMPANY                                     | 1   | \$386,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1   | \$207,575.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                       | 2   | \$884,771.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 173 | \$47,393,453.52 | 1.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 2   | \$550,640.28    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPRATION                                  | 1   | \$237,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPROATION                                 | 1   | \$415,625.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING<br>LLC, A LIMITED LIABILITY                            | 1   | \$269,402.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.           | 1   | \$248,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE,<br>INC   | 1   | \$245,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARM CREDIT OF THE<br>VIRGINIAS ACA   | 1   | \$280,979.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK   | 1   | \$203,725.21    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 23  | \$6,015,911.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1   | \$179,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>HARTLAND   | 1   | \$220,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC  | 1   | \$255,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 33  | \$8,261,155.54  | 0.27% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC   | 1   | \$416,463.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.  | 6   | \$1,608,228.75  | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 1   | \$178,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIBERGLAS FEDERAL CREDIT UNION                                     |    |                 |       |   |        |    |   |
|  | FIDELITY BANK  | 3  | \$710,735.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK COORESPONDENT MORTGAG                                | 3  | \$662,236.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 34 | \$10,644,832.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 13 | \$3,261,552.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$402,660.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDLEITY BANK  | 2  | \$446,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CENTER WEST, INC.  | 2  | \$774,453.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 2  | \$551,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 7  | \$2,290,041.94  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                 | 1  | \$277,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$175,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSBANK   | 1  | \$230,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3  | \$808,195.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$537,319.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2  | \$517,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 6  | \$2,440,912.26  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$922,807.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A STATE CHARTERED BANK                                 | 1  | \$182,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$175,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 24 | \$8,617,536.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2  | \$670,485.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 2  | \$599,227.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1  | \$355,780.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$559,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST CHOICE LENDING SERVICES, LLC                  |    |                 |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC.                     | 65 | \$18,864,415.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 8  | \$1,938,119.19  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                              | 4  | \$935,284.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION,                  | 1  | \$387,400.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$418,795.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK | 1  | \$177,416.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 3  | \$722,489.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 27 | \$6,835,309.93  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                    | 2  | \$590,622.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKER'S INC                  | 1  | \$259,298.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                 | 7  | \$2,015,169.83  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, LLC                          | 1  | \$218,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                  | 11 | \$2,417,022.65  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                     | 1  | \$194,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 2  | \$561,784.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY                       | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 4  | \$1,317,365.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN            | 2  | \$640,438.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 2  | \$733,422.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                     | 2  | \$713,992.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                 | 9  | \$2,615,043.47  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 1  | \$463,952.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                     | 51 | \$14,984,276.18 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 29 | \$8,110,123.94  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE<br>COMMUNITY BANK                              | 1  | \$179,773.53   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>NATIONAL BANK                               | 1  | \$270,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                 | 1  | \$243,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 2  | \$419,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK  | 2  | \$489,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK INC  | 1  | \$222,456.67   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                        | 4  | \$1,061,299.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC                       | 1  | \$333,190.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 22 | \$5,653,458.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 8  | \$2,203,478.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 12 | \$2,798,084.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 29 | \$8,404,636.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                            | 2  | \$621,859.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING, LLC                           | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                 | 1  | \$302,019.54   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY                             | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CARLYLE, THE                        | 1  | \$247,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARLYLE                             | 1  | \$228,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                            | 2  | \$654,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                            | 1  | \$375,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>LE CENTER                           | 1  | \$208,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK.                  | 2  | \$526,246.73   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN                            | 2  | \$797,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>ST LOUIS                            | 2  | \$391,640.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$367,537.01   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON            |    |                 |       |   |        |    |   |
|  | FIRST NATIONS HOME FINANCE                | 2  | \$444,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP           | 4  | \$1,219,273.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATONAL BANK AND TRUST COMPANY      | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                       | 2  | \$444,600.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK SILVER CITY         | 1  | \$198,014.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                  | 2  | \$396,334.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                   | 2  | \$589,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC              | 5  | \$1,847,101.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.             | 1  | \$416,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.            | 6  | \$1,712,297.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 4  | \$1,201,290.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE CREDIT UNION                | 1  | \$202,726.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                          | 2  | \$605,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - STUART                 | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 4  | \$866,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO       | 9  | \$2,333,253.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS      | 1  | \$194,937.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 17 | \$5,398,550.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK                | 1  | \$208,518.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 46 | \$11,766,178.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION | 2  | \$484,498.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 2  | \$363,405.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                 | 2  | \$583,055.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                     | 10 | \$2,421,592.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                           | 20 | \$6,079,532.47  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIVE STAR MORTGAGE  | 1  | \$326,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 5  | \$1,302,970.91  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.  | 1  | \$178,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FNB WICHITA FALLS   | 1  | \$256,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION                                       | 1  | \$184,750.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2  | \$617,243.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                                       | 1  | \$195,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                                      | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANDBEN BANK & TRUST   | 1  | \$231,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN ADVANTAGE INC.   | 1  | \$229,710.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY                                     | 2  | \$436,723.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION    | 1  | \$220,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD                                      | 1  | \$370,511.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$175,920.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1  | \$270,201.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$310,070.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 74 | \$28,633,559.43 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 18 | \$5,486,744.65  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                                   | 1  | \$333,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1  | \$175,134.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                                | 1  | \$184,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 54 | \$13,917,683.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 4  | \$894,927.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$272,327.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$363,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GENERAL MORTGAGE CAPITAL CORPORATION   |    |                |       |   |        |    |   |
|  | GENEVA FINANCIAL LLC   | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION   | 1  | \$176,040.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,  | 5  | \$1,505,593.01 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 3  | \$922,265.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA   | 1  | \$383,734.78   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$346,033.26   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GLACIER HILLS CREDIT UNION   | 1  | \$177,416.06   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GLENDEENING MORTGAGE CORPORATION   | 1  | \$265,649.72   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FUNDING SERVICE CORPORATION   | 1  | \$414,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 20 | \$5,198,784.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE   | 2  | \$417,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 3  | \$906,519.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION | 1  | \$396,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION      | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,175,200.34 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL  | 2  | \$614,391.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.  | 2  | \$659,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOOD FRIEND MORTGAGE, INC.   | 1  | \$237,679.41   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$238,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC  | 1  | \$420,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 3  | \$1,127,576.88 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$331,562.80   | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| GRAND BANK  | 1  | \$284,416.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC   | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$220,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 2  | \$610,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 6  | \$1,984,583.32  | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4  | \$1,071,775.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 5  | \$1,030,310.86  | 0.03% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC.                                    | 1  | \$402,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK  | 1  | \$347,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$427,885.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE LLC  | 1  | \$258,875.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 6  | \$1,296,239.75  | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC.  | 2  | \$598,525.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1  | \$198,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$327,134.52    | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 9  | \$2,411,053.42  | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$196,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$307,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 17 | \$4,431,022.87  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$180,259.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$682,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 72 | \$20,255,004.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$197,205.22    | 0.01% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK   | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC  | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUTHRIE COUNTY STATE BANK   | 1  | \$267,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN   | 1  | \$238,308.71    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDIANA LIMITED LIABILITY COMPANY                               |    |                |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$194,499.31   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                  | 1  | \$175,697.55   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 10 | \$2,619,702.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 2  | \$461,054.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1  | \$252,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 7  | \$1,522,204.30 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION                                   | 1  | \$260,898.09   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK NA  | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION     | 1  | \$228,850.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK   | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 9  | \$2,622,101.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                 | 1  | \$196,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC.  | 1  | \$474,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                             | 1  | \$358,945.36   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                              | 1  | \$194,473.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 1  | \$196,800.51   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 2  | \$668,746.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING   | 1  | \$367,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 5  | \$1,563,065.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC.  | 2  | \$687,622.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1  | \$207,219.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 2  | \$561,942.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HLP MORTGAGE, LLC - COR   | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK  | 1  | \$178,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2  | \$452,706.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                     | 3  | \$894,320.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                       | 1  | \$264,658.88   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HOME MORTGAGE EXPERTS, INC  | 1   | \$340,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SERVICES, INC.  | 1   | \$304,762.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 2   | \$367,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE, INC. DBA LOAN REBATE   | 1   | \$546,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 9   | \$2,164,321.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1   | \$261,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.  | 259 | \$75,843,071.89 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                      | 1   | \$191,405.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 81  | \$26,391,343.28 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FIRST MORTGAGE LLC   | 1   | \$269,935.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1   | \$199,830.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1   | \$213,754.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SITE MORTGAGE LLC  | 3   | \$697,150.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1   | \$313,235.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)  | 1   | \$297,466.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FINANCIAL CORP  | 1   | \$177,120.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STEAD FUNDING CORP.  | 1   | \$189,755.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STEAD MORTGAGE COMPANY LLC   | 3   | \$934,505.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN LENDERS LLC   | 2   | \$601,004.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN RESIDENTIAL MORTGAGE, LLC   | 2   | \$553,492.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST MORTGAGE COMPANY   | 7   | \$2,157,255.81  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$345,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | HOMEWISE, INC.   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 6  | \$2,323,326.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$180,405.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 2  | \$383,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$226,862.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 6  | \$1,355,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$531,299.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$531,270.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 4  | \$1,231,964.21 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$208,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$176,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 20 | \$4,745,558.34 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1  | \$175,762.93   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 4  | \$951,212.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$626,921.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$323,408.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI STATE BANK  | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 5  | \$1,453,461.56 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 15 | \$4,538,128.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2  | \$538,816.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$411,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$408,467.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 2  | \$499,084.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTAGGE INC.  | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2  | \$405,248.13   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                       | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK  | 1  | \$385,752.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                      | 2  | \$620,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                            | 1  | \$179,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1  | \$544,808.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$319,769.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 4  | \$991,251.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                     | 2  | \$417,776.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMAPNY.                                    | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 32 | \$10,885,334.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 4  | \$1,394,515.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 2  | \$384,275.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC.                           | 1  | \$218,125.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$324,581.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 28 | \$9,251,272.39  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 8  | \$2,392,476.83  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                              | 2  | \$477,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ITE FINANCING GROUP, LLC                                       | 1  | \$226,403.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                      | 1  | \$367,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 8  | \$2,777,812.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$369,241.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$183,270.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                            | 1  | \$198,282.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                                      | 3  | \$942,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                    | 1  | \$317,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JSC FCU  | 2  | \$510,621.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$545,667.05    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION                                   |    |                 |       |   |        |    |   |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 2  | \$664,591.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KARPE MORTGAGE, INC.   | 1  | \$415,439.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KELLY MORTGAGE AND REALTY, INC.                                | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION  | 1  | \$299,595.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                            | 2  | \$434,633.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                                      | 2  | \$557,425.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$293,180.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 41 | \$20,982,993.04 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                  | 1  | \$372,996.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                                    | 1  | \$303,590.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 9  | \$2,407,030.67  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.   | 1  | \$625,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1  | \$245,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1  | \$416,450.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 16 | \$4,165,099.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                    | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 77 | \$26,498,698.84 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,005,965.43  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                         | 5  | \$1,319,345.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 1  | \$272,082.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1  | \$187,746.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION                                  | 1  | \$317,821.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                 | 2  | \$693,013.73    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION.                           | 3  | \$941,266.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.. A CORPORATION                           | 1  | \$367,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 9  | \$3,139,822.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                            | 2  | \$457,733.43    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                                      | 1  | \$201,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 10 | \$2,901,338.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                     | 5  | \$1,539,312.33  | 0.05% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                              | 3  | \$667,557.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MOR                       | 1  | \$205,867.62    | 0.01% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 37 | \$11,670,212.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                 | 14 | \$3,806,870.90  | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1  | \$215,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A                        | 1  | \$183,508.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION                         | 1  | \$198,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE  | 1  | \$382,039.55    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 20 | \$5,136,060.85  | 0.17% | 0 | \$0.00 | NA | 0 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1  | \$243,429.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC                             | 1  | \$235,960.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                      | 1  | \$328,570.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 39 | \$11,427,872.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC                                  | 1  | \$354,532.52    | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC   | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                   | 2  | \$374,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK   | 1  | \$242,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 6  | \$1,822,921.65  | 0.06% | 0 | \$0.00 | NA | 0 |
| LPMC LLC  | 2  | \$522,262.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE              | 1  | \$194,236.12    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC   | 3  | \$915,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB  | 2  | \$613,175.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 13 | \$3,788,110.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2  | \$414,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MALVERN FEDERAL<br>SAVINGS BANK  | 1  | \$249,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 2  | \$396,739.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>DBA LIFE MORTGAGE, LLC                          | 1  | \$416,475.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE  | 2  | \$789,383.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$348,319.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1  | \$233,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$587,138.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             | 2  | \$893,057.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE INC<br>DBA HUNTINGTON<br>MORTGAGE                      | 2  | \$1,059,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 10 | \$3,072,141.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAXIMOS REALTY INC   | 1  | \$332,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$213,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS INC   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION   | 1  | \$190,149.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING<br>INC  | 1  | \$488,341.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP   | 42 | \$10,887,448.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE<br>MORTGAGE   | 2  | \$398,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 3  | \$723,505.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE<br>CREDIT UNION                                      | 1  | \$293,463.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 4  | \$1,260,154.45  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MENLO PARK FUNDING   | 2  | \$654,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 6  | \$1,803,835.46  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                      | 3  | \$679,325.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                    |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                     | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO             | 6  | \$1,373,921.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS<br>CORPORATION | 1  | \$265,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC                                   | 1  | \$241,860.14   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1  | \$316,292.33   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1  | \$319,568.96   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES<br>FCU   | 2  | \$443,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 3  | \$828,145.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY                        | 1  | \$298,778.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC                                    | 2  | \$721,045.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                  | 2  | \$555,194.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIRST<br>MORTGAGE, INC. - COR                               | 1  | \$283,268.28   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                       | 1  | \$408,942.44   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 15 | \$3,988,581.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 21 | \$5,905,255.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE<br>CORPORATION                                     | 1  | \$351,525.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.   | 3  | \$890,650.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$219,925.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE<br>COMPANY, LLC                                    | 1  | \$190,942.45   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDUSA CREDIT UNION,<br>INC.   | 1  | \$227,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK  | 7  | \$1,908,327.65 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE LLC                                       | 2  | \$550,558.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC                                      | 1  | \$182,070.00   | 0.01% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MIDWEST HERITAGE BANK,<br>A FEDERAL SA                                 | 2  | \$681,295.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 2  | \$432,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>ASSOCIATES<br>CORPORATION                          | 1  | \$318,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>ASSOCIATES<br>CORPORATION, A<br>CORPORATI          | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC.  | 1  | \$257,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 6  | \$1,844,849.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL<br>LENDING, LLC  | 1  | \$260,821.31   | 0.01% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 15 | \$3,977,664.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOEVEMENT MORTGAGE<br>LLC.   | 1  | \$339,552.27   | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 5  | \$1,606,990.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE   | 1  | \$289,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 8  | \$2,106,661.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>ARBOR ONE MORTGAGE<br>GROUP          | 1  | \$299,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1,<br>INCORPORATED  | 1  | \$231,920.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA   | 1  | \$174,764.27   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 3  | \$773,487.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                                      | 1  | \$560,860.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                                       | 1  | \$371,498.91   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 29 | \$8,388,891.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                                    | 3  | \$747,210.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MAKERS  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 9  | \$2,046,384.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 24 | \$7,019,017.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 2  | \$513,780.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 1  | \$256,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$244,484.89   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE ONE SOLUTIONS INC          |     |                 |       |   |        |    |   |
|  | MORTGAGE OPTIONS, INC.              | 4   | \$1,176,024.65  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.        | 2   | \$537,272.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 14  | \$3,708,098.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC  | 1   | \$298,512.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.                 | 2   | \$371,205.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C.           | 1   | \$389,509.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                     | 14  | \$4,305,339.10  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION     | 2   | \$588,353.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY      | 2   | \$479,800.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 6   | \$1,259,786.12  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                  | 1   | \$247,673.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1   | \$415,439.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 80  | \$22,298,906.25 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC         | 2   | \$957,466.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL. INC.       | 3   | \$812,605.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                   | 16  | \$4,655,557.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LCC               | 1   | \$342,508.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC               | 10  | \$3,050,831.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.              | 6   | \$2,174,920.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC               | 11  | \$2,794,958.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.              | 2   | \$654,636.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 130 | \$35,719,578.74 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748    | 1   | \$327,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENTMORTGAGE LLC.               | 1   | \$239,875.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MSB MORTGAGE SERVICES               | 1   | \$259,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.               | 24  | \$6,588,143.40  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MYCUMORTGAGE, LLC.                                       | 4  | \$860,089.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                               | 1  | \$257,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                | 1  | \$450,755.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 3  | \$835,381.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON   | 1  | \$332,062.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                                     | 2  | \$802,937.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                               | 2  | \$771,980.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                                     | 2  | \$497,453.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5  | \$1,197,699.31  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$243,706.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5  | \$1,525,854.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 10 | \$2,674,108.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 5  | \$1,501,872.99  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 10 | \$3,016,828.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 51 | \$15,177,250.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 14 | \$3,538,396.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                      | 1  | \$175,296.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$201,202.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                      | 1  | \$291,365.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                      | 1  | \$382,898.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE                                      | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2  | \$419,419.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS, INC.                              | 2  | \$440,325.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 6  | \$1,645,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 4  | \$1,091,008.38  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY                | 1  | \$299,595.89    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION.  |    |                 |       |   |        |    |   |
|  | NE MOVES MORTGAGE LLC<br>A LIMITED LIABILITY<br>CORPORATION     | 1  | \$210,368.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC                                       | 1  | \$256,405.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                              | 1  | \$201,478.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION                          | 10 | \$3,327,696.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 45 | \$13,472,442.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.<br>DBA UNITED LE                          | 4  | \$1,021,397.65  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 12 | \$3,411,534.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP<br>DBA UNITED LENDING                       | 3  | \$1,036,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEVADA MORTGAGE INC   | 1  | \$224,703.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HEIGHTS LENDING,<br>LLC                                     | 1  | \$336,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.  | 3  | \$940,193.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 4  | \$1,446,198.64  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND<br>TRUST                                    | 7  | \$1,689,788.54  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3  | \$956,386.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$303,390.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 4  | \$1,420,305.81  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC.   | 1  | \$315,166.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$416,463.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM<br>LENDING                                     | 1  | \$205,979.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM<br>LENDING                                    | 9  | \$2,344,940.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 17 | \$6,415,319.27  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 2  | \$891,996.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB                             | 9  | \$2,398,085.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN STATE<br>BANK                                    | 1  | \$181,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST FINANCIAL,<br>LLC                                     | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY                                | 1  | \$188,751.11    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTHERN HILLS FCU   | 1  | \$187,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1  | \$189,525.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                       | 3  | \$683,695.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                       | 1  | \$262,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$490,452.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION        | 1  | \$292,106.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION         | 1  | \$314,585.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$326,325.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2  | \$416,575.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP.  | 1  | \$232,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1  | \$197,876.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2  | \$609,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$549,039.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 3  | \$834,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE   | 1  | \$278,069.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$466,831.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 83 | \$28,241,372.94 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 11 | \$4,247,756.14  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 4  | \$1,213,641.73  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP   | 3  | \$820,589.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.  | 2  | \$398,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC   | 10 | \$3,094,699.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 2  | \$627,206.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$236,873.32    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | OLD FLORIDA NATIONAL BANK                                |    |                 |       |   |        |    |   |
|  | OLD NATIONAL BANK  | 4  | \$945,824.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                          | 1  | \$346,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,876,286.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$296,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICANBANK   | 1  | \$216,252.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1  | \$241,920.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                       | 4  | \$1,216,342.89  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                                      | 4  | \$951,771.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..                                     | 3  | \$1,304,850.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                       | 1  | \$320,133.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                                      | 1  | \$186,675.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..                                     | 1  | \$359,536.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 11 | \$3,555,975.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                               | 1  | \$332,908.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                               | 1  | \$192,850.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC  | 1  | \$199,254.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC INC   | 1  | \$193,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                 | 2  | \$421,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS                                      | 1  | \$355,895.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS,                                     | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM    | 2  | \$810,738.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 3  | \$973,125.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 1  | \$416,450.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..                                      | 1  | \$299,604.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                       | 1  | \$625,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 27 | \$10,448,276.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1  | \$185,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2  | \$734,616.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORION FEDERAL CREDIT UNION                               | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 2  | \$588,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 7  | \$1,900,918.42  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1  | \$357,129.09    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                                    | 2  | \$451,172.89   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                      | 1  | \$363,509.68   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3  | \$643,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$219,723.21   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                      | 8  | \$2,098,949.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 21 | \$6,727,983.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 12 | \$3,262,780.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 1  | \$174,774.74   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                              | 3  | \$685,942.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2  | \$628,391.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$415,439.64   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$415,899.68   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 5  | \$1,344,154.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$268,618.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION     | 1  | \$311,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 14 | \$3,927,477.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 2  | \$525,153.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1  | \$348,540.42   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 4  | \$1,178,581.27 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION |    |                 |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY              | 1  | \$209,729.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$201,334.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY            | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC. A LITMED LIABILITY CORPORATION | 1  | \$311,589.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 4  | \$1,052,158.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                           | 1  | \$188,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                              | 5  | \$1,668,378.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 13 | \$2,896,982.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2  | \$585,107.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$1,136,950.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 75 | \$31,522,402.55 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 11 | \$4,407,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 8  | \$2,505,986.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                         | 1  | \$185,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$184,174.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 37 | \$10,869,269.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                | 12 | \$2,923,508.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 3  | \$858,472.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 4  | \$1,382,592.50  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 5  | \$1,268,420.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 1  | \$179,924.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                     | 12 | \$2,454,608.46  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK   | 24  | \$6,561,320.09  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1   | \$395,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1   | \$256,050.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1   | \$188,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1   | \$208,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1   | \$273,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2   | \$601,393.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1   | \$303,905.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1   | \$219,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 236 | \$71,621,058.24 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1   | \$406,064.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1   | \$295,859.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 5   | \$1,699,730.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1   | \$180,480.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 13  | \$3,747,806.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 40  | \$11,048,318.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 52  | \$14,735,988.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 8   | \$2,343,966.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING, LLC  | 1   | \$251,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 176 | \$52,938,388.26 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION                                      | 1   | \$329,235.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3   | \$593,275.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3   | \$674,830.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED FINANCIAL SERVICES                                    | 1   | \$304,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PREFERRED HOME LENDING   | 1  | \$242,025.86    | 0.01% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                               | 1  | \$339,340.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC  | 1  | \$623,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC  | 1  | \$373,256.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIERE FINANCIAL   | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 1  | \$302,718.30    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1  | \$190,942.44    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 3  | \$645,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$331,243.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2  | \$378,809.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1  | \$244,338.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK  | 1  | \$196,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC                                    | 1  | \$178,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2  | \$997,636.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC                                       | 2  | \$719,114.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 2  | \$389,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 6  | \$1,675,760.42  | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                     | 2  | \$669,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC.                                    | 2  | \$476,777.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                   | 22 | \$6,905,358.82  | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, LP                                     | 2  | \$763,584.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING, INC.                                | 1  | \$277,633.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGES, LLC   | 1  | \$232,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                 | 3  | \$955,712.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                          | 1  | \$227,692.88    | 0.01% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1  | \$197,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 99 | \$31,052,748.65 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION               | 1  | \$251,660.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION       | 1  | \$405,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB          | 38 | \$12,125,042.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC     | 3  | \$857,746.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                      | 2  | \$530,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC             | 2  | \$543,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION          | 12 | \$2,867,927.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2  | \$553,048.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 3  | \$714,472.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                     | 3  | \$718,767.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 2  | \$564,470.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 6  | \$1,909,049.72  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                        | 3  | \$843,040.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.             | 2  | \$742,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                             | 1  | \$294,120.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION              | 2  | \$463,363.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                       | 2  | \$456,369.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                             | 2  | \$610,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                 | 2  | \$475,746.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 8  | \$2,839,539.32  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                | 10 | \$2,602,545.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK                        | 1  | \$413,678.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK                         | 2  | \$384,636.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                        | 15 | \$3,484,984.50  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC    | 56 | \$14,733,512.71 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.          | 1  | \$244,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION   | 1  | \$199,249.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                  | 27 | \$9,214,703.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)    | 3  | \$978,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP        | 1  | \$240,047.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$187,113.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$285,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                |    |                |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE, LLC  | 5  | \$1,461,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 4  | \$1,135,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$217,724.42   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                                 | 1  | \$222,699.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RICHMOND POSTAL CREDIT UNION INC                                   | 1  | \$262,853.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$198,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$512,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 11 | \$3,547,273.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST   | 1  | \$403,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 4  | \$932,444.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 3  | \$620,090.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP  | 2  | \$655,649.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 2  | \$522,317.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 5  | \$1,939,194.63 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY        | 1  | \$416,463.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY        | 2  | \$815,579.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY | 1  | \$351,536.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY     | 1  | \$488,677.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A                              | 4  | \$1,272,257.47 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY                              |    |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY                                 | 3  | \$940,511.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 12 | \$2,978,230.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$189,002.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY                                  | 1  | \$328,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 8  | \$2,092,508.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 4  | \$1,177,424.01 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FINDING CORP                             | 1  | \$234,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDAING                                 | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING                                  | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 14 | \$4,965,281.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALI                    | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION,                     | 1  | \$198,462.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$229,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC                                       | 1  | \$399,485.11   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 18 | \$6,014,666.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$988,086.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 19 | \$5,773,788.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                   | 1  | \$206,577.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                         | 1  | \$307,585.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1  | \$360,524.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 2  | \$533,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 9  | \$2,428,668.75 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$179,525.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP                                     | 2  | \$489,650.31   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   | 1  | \$689,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 24 | \$7,842,984.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 2  | \$1,022,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN JOAQUIN VALLEY MORTGAGE                                    | 2  | \$479,352.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 14 | \$3,764,809.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP              | 1  | \$298,478.11   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 5  | \$1,785,364.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 3  | \$790,844.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$279,780.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION - COR                            | 1  | \$181,450.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                 | 1  | \$404,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK  | 1  | \$229,425.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$284,616.10   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE, INC   | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 6  | \$1,421,745.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 15 | \$3,733,892.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 3  | \$920,687.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 7  | \$1,623,871.21 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 32 | \$9,267,472.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$605,138.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 9  | \$2,458,190.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                           | 1  | \$283,634.42   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | UTAHC CORPORATION   |     |                 |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 2   | \$523,160.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 8   | \$1,547,885.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SERENITY FIRST<br>FINANCIAL, LLC                                      | 1   | \$357,688.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SERVICE CREDIT UNION  | 1   | \$349,137.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                      | 1   | \$361,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 15  | \$3,611,787.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 3   | \$1,187,876.54  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 16  | \$4,953,177.42  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC., A<br>CALIFORNIA CORP                              | 1   | \$390,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC  | 1   | \$517,573.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC., A<br>CALIFORNIA C                                | 2   | \$919,016.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION   | 3   | \$684,423.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 25  | \$6,074,943.71  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 268 | \$84,049,969.86 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 2   | \$435,747.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING<br>INC.   | 1   | \$210,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 7   | \$1,889,180.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 30  | \$10,567,143.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 4   | \$1,028,376.07  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 2   | \$844,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP                                       | 1   | \$267,339.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 6   | \$1,533,573.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 26  | \$7,303,453.56  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 11  | \$2,839,153.93  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK &<br>TRUST, A STATE BANK                             | 1   | \$180,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CAPITAL<br>MORTGAGE GROUP, LLC                               | 1   | \$206,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE LLC                                     | 1   | \$394,691.29    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |     |                  |       |   |        |    |   |
|---|-----|------------------|-------|---|--------|----|---|
| SOUTHERN HERITAGE BANK (11940)            | 2   | \$397,719.58     | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD.           | 1   | \$241,330.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC                 | 1   | \$204,154.40     | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                    | 2   | \$550,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                            | 1   | \$211,944.13     | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                      | 2   | \$490,466.80     | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP                     | 1   | \$299,795.63     | 0.01% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE       | 2   | \$750,987.03     | 0.02% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 3   | \$712,683.83     | 0.02% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                        | 1   | \$237,729.34     | 0.01% | 0 | \$0.00 | NA | 0 |
| SPRINGWATER CAPITAL LLC                   | 1   | \$299,250.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1   | \$335,479.15     | 0.01% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION             | 1   | \$228,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 6   | \$1,677,360.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                   | 3   | \$667,476.34     | 0.02% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                            | 2   | \$388,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY             | 1   | \$260,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2   | \$479,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD HOME LENDING INC                 | 1   | \$280,621.49     | 0.01% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                    | 2   | \$619,913.84     | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.           | 28  | \$9,261,255.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 2   | \$398,920.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 3   | \$768,400.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                   | 19  | \$4,531,851.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                        | 2   | \$424,349.28     | 0.01% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK                          | 2   | \$745,048.18     | 0.02% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                      | 436 | \$136,702,373.67 | 4.52% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                     | 3   | \$682,450.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY          | 2   | \$514,998.36     | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA   | 8  | \$1,700,325.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE  | 1  | \$274,075.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 2  | \$774,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$178,779.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$239,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$232,149.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 5  | \$1,516,987.80  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$375,949.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT DUNGIN INC.   | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINDING INC   | 1  | \$259,326.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINDING INC.  | 1  | \$299,604.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 18 | \$5,969,255.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 44 | \$13,668,120.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..   | 11 | \$3,289,193.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 21 | \$5,853,034.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 14 | \$4,230,375.67  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..   | 3  | \$843,253.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING LLC   | 2  | \$556,217.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$625,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 28 | \$8,175,012.49  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$591,658.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                    | 3  | \$790,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION.                                   | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$221,607.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$179,514.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 25 | \$7,646,654.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$278,350.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY INC.  | 1  | \$327,191.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 12 | \$3,345,270.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 77 | \$21,530,582.68 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TACET MORTGAGE, INC.   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1  | \$279,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUS,<br>SUCCESSOR IN INTEREST<br>TO FIRST PLACE BANK  | 1  | \$413,148.19   | 0.01% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 11 | \$3,474,103.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST<br>TO FIRST PLACE BANK | 5  | \$1,542,812.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST<br>PLACE BANK             | 4  | \$1,290,973.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST<br>MORTGAGE, INC                                       | 1  | \$186,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                 | 3  | \$920,925.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 1  | \$224,853.51   | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.  | 1  | \$184,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK  | 1  | \$287,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                 | 2  | \$447,788.57   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1  | \$175,783.59   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 5  | \$1,674,247.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$263,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 3  | \$926,838.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 2  | \$363,768.23   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK  | 11 | \$2,783,250.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                  | 1  | \$291,606.67   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF TALLADEGA                                | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC<br>DBA ENDEAVOR AMERICA<br>LOAN                  | 1  | \$367,992.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1  | \$379,510.85   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC   | 1  | \$387,477.35   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE,<br>INC.  | 7  | \$1,934,623.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE,<br>INC.   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE        | 5  | \$1,170,879.56 | 0.04% | 0 | \$0.00 | NA | 0 |

| GROUP   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$287,257.13   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$276,875.00   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE TURNKEY FOUNDATION INC  | 2  | \$871,288.77   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE WASHINGTON TRUST COMPANY  | 2  | \$614,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THOMAS LENDING, LLC   | 1  | \$198,550.00   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION   | 1  | \$234,683.45   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TJC MORTGAGE, INC   | 2  | \$492,575.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TJC MORTGAGE, INC.  | 2  | \$513,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TMS MORTGAGES INC, A NEW YORK CORPORATION   | 1  | \$177,276.68   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$199,630.72   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOMPKINS STATE BANK   | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$460,354.17   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 4  | \$1,017,127.83 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.  | 1  | \$347,352.30   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$269,644.45   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 17 | \$5,669,390.37 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOTALBANK   | 2  | \$431,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANK   | 2  | \$362,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 6  | \$1,888,224.85 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$255,655.16   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  | 4  | \$871,274.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA YOUR  | 1  | \$289,368.44   | 0.01% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE EXPERTS                                |    |                 |       |   |        |    |   |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$186,753.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 2  | \$425,954.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC                                      | 3  | \$926,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONAL BANK   | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 14 | \$3,342,050.58  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 3  | \$798,097.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC  | 1  | \$326,325.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUECOMPASS LENDING CORPORATION                              | 2  | \$545,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$211,174.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 27 | \$7,361,300.01  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 2  | \$371,715.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                          | 2  | \$405,776.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 2  | \$524,084.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$213,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 3  | \$930,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 21 | \$6,499,249.44  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 41 | \$10,164,492.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$301,345.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK         | 2  | \$412,449.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$299,820.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION                                  | 5  | \$1,052,210.83  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                | 3  | \$740,028.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 3  | \$867,652.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD,  | 1   | \$304,376.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP                        | 1   | \$403,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL CORP  | 1   | \$334,883.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 341 | \$99,927,447.16 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 5   | \$1,334,951.46  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1   | \$212,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 31  | \$9,745,043.52  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 185 | \$52,725,476.56 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORP.   | 1   | \$294,129.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 17  | \$4,744,767.09  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1   | \$325,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 2   | \$424,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3   | \$689,721.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$212,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1   | \$183,440.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1   | \$278,024.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1   | \$415,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1   | \$382,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1   | \$208,905.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE OF FLORIDA  | 1   | \$416,450.87    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | US MORTGAGE SERVICES  | 2   | \$491,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2   | \$521,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$308,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 2   | \$622,531.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 3   | \$585,552.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 24  | \$5,665,420.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1   | \$207,955.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 21  | \$5,625,705.33  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 3   | \$1,097,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC   | 3   | \$999,666.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 2   | \$612,256.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 2   | \$773,205.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 34  | \$9,569,601.41  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERITEX COMMUNITY BANK  | 1   | \$193,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1   | \$184,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1   | \$396,988.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$205,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 2   | \$457,071.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 3   | \$787,577.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMPANY BANK   | 1   | \$361,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 39  | \$11,419,514.69 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 3   | \$696,394.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 2   | \$1,085,096.34  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 102 | \$33,557,964.84 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | WALLICK AND VOLK INC  | 2  | \$675,020.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 4  | \$1,122,112.67 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WARD KILDUFF<br>MORTGAGE  | 2  | \$723,858.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WARSAW FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1  | \$273,841.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST<br>MORTGAGE LOAN CORP.   | 2  | \$534,789.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON SAVINGS<br>BANK  | 2  | \$719,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3  | \$809,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>MORTGAGE COMPANY LLC  | 1  | \$389,520.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 24 | \$6,971,635.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$222,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES  | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST CENTRAL BANK   | 1  | \$198,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST COMMUNITY CREDIT<br>UNION  | 2  | \$444,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN BANK AND<br>TRUST   | 1  | \$262,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                                 | 1  | \$359,914.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION  | 1  | \$177,650.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANCORP   | 2  | \$775,428.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE<br>CREDIT UNION   | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTERN FEDERAL CREDIT<br>UNION   | 1  | \$181,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK FSB  | 1  | \$181,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE            | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                              | 4  | \$1,337,751.80 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC                          | 6  | \$1,944,679.20 | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |          |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----------|----------|
|              | MORTGAGE   |               |                           |             |          |               |          |          |
|              | WESTSTAR MORTGAGE, INC   | 6             | \$1,703,743.40            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3             | \$918,000.00              | 0.03%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 5             | \$1,684,926.15            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2             | \$637,080.00              | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 3             | \$1,145,566.01            | 0.04%       | 0        | \$0.00        | NA       | 0        |
|              | WILLAMETTE VALLEY BANK   | 2             | \$503,185.31              | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | WILSHIRE BANK  | 1             | \$417,000.00              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WINTER HILL BANK, FSB  | 4             | \$1,295,502.40            | 0.04%       | 0        | \$0.00        | NA       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC.                                      | 1             | \$210,622.27              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 60            | \$18,590,250.54           | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3             | \$566,036.13              | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | WMS SERIES LLC,  | 1             | \$417,000.00              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WOLFE FINANCIAL INC  | 1             | \$220,976.63              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WOOD & HUSTON BANK   | 1             | \$256,000.00              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1             | \$196,534.91              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 3             | \$997,697.97              | 0.03%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE L.L.P  | 1             | \$416,438.29              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 13            | \$3,154,642.65            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5             | \$1,095,782.73            | 0.04%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 4             | \$1,292,570.37            | 0.04%       | 0        | \$0.00        | NA       | 0        |
|              | YADKIN BANK  | 3             | \$749,600.00              | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | YOUR COMMUNITY BANK  | 1             | \$219,710.29              | 0.01%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable  | 37            | \$10,515,307.74           | -0.33%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>10,320</b> | <b>\$3,024,633,196.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WKC52    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                          | 1             | \$13,489.47               | 0.68%       | 0        | \$0.00        | NA       | 0        |
|              | CITIMORTGAGE, INC.   | 2             | \$67,470.25               | 3.39%       | 0        | \$0.00        | NA       | 0        |
|              | EVERBANK   | 1             | \$4,998.54                | 0.25%       | 0        | \$0.00        | NA       | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERHOME MORTGAGE COMPANY                        | 1         | \$39,387.88           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                             | 1         | \$52,135.08           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                            | 1         | \$17,992.09           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                   | 1         | \$20,900.27           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                      | 1         | \$29,331.78           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                        | 4         | \$152,701.52          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                       | 1         | \$21,658.49           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$30,811.69           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 1         | \$25,955.66           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1         | \$24,281.66           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY                        | 1         | \$24,526.10           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 3         | \$104,647.69          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                  | 1         | \$27,472.76           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION           | 1         | \$24,301.51           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$39,810.05           | 2%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                           | 2         | \$54,398.12           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1         | \$25,991.32           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 2         | \$90,111.51           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 4         | \$132,915.06          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 4         | \$137,454.73          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                          | 3         | \$131,868.71          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                             | 1         | \$30,075.94           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                            | 1         | \$20,641.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24        | \$645,157.18          | 32.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$1,990,486.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKC60    | AEGIS MORTGAGE CORPORATION                       | 1         | \$22,801.38           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 2         | \$41,327.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                    | 1         | \$47,838.15           | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                                       | 2 | \$43,771.75  | 1.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$33,082.35  | 0.88% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                                  | 1 | \$5,883.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                      | 6 | \$106,240.26 | 2.82% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                      | 1 | \$17,359.21  | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.   | 1 | \$11,748.95  | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$13,470.91  | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1 | \$32,471.37  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$21,058.75  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$19,225.52  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1 | \$39,167.65  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$93,903.99  | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$37,432.50  | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$16,739.98  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$27,154.08  | 0.72% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 1 | \$18,852.80  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION                              | 1 | \$9,852.74   | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$22,975.70  | 0.61% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                    | 7 | \$166,646.52 | 4.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                       | 2 | \$44,425.63  | 1.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 2 | \$33,509.83  | 0.89% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1 | \$26,463.52  | 0.7%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                                   | 3 | \$68,420.17  | 1.82% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK  | 1 | \$13,936.83  | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 6 | \$111,868.32 | 2.97% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                   | 1 | \$15,971.84  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$83,472.75  | 2.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     |            |                       |             |          |               |    |          |
|              | OHIO SAVINGS BANK  | 2          | \$36,212.69           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                             | 1          | \$23,023.68           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK   | 1          | \$24,759.78           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 1          | \$18,229.06           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1          | \$28,159.96           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1          | \$10,246.30           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 5          | \$102,015.67          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$15,839.46           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 2          | \$39,999.58           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1          | \$20,656.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$27,277.69           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 16         | \$369,764.55          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 11         | \$243,552.60          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$47,730.21           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 2          | \$38,702.67           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 4          | \$62,301.05           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$29,607.06           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 6          | \$92,565.95           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$11,510.59           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$16,083.86           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3          | \$58,544.95           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$1,204,612.29        | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$3,768,469.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKC78    | ARVEST MORTGAGE COMPANY  | 16         | \$375,382.11          | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$21,478.10           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2          | \$41,227.78           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$169,842.24          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$40,888.91           | 3.35%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC.                |           |                       |             |          |               |    |          |
|              | HIBERNIA NATIONAL BANK                  | 1         | \$9,884.15            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1         | \$28,685.52           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$30,507.66           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1         | \$46,083.28           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21        | \$457,036.09          | 37.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$1,221,015.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKC86    | BANK OF MISSISSIPPI                     | 1         | \$12,521.69           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$108,883.25          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 3         | \$105,407.63          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                    | 1         | \$29,946.16           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2         | \$39,389.49           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$772.62              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 1         | \$21,669.96           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 3         | \$50,718.42           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$36,238.72           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION       | 1         | \$13,095.49           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 1         | \$28,498.24           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MAJOR MORTGAGE                          | 1         | \$20,589.64           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.              | 1         | \$11,442.10           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 1         | \$13,071.69           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3         | \$49,027.42           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$21,736.79           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 7         | \$137,357.16          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 8         | \$263,535.51          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$10,592.39           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1         | \$25,822.36           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 5         | \$99,053.76           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 1         | \$9,044.07            | 0.51%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                | 1          | \$19,667.93           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$58,301.09           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$582,758.88          | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$1,769,142.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138WKC94    | ARVEST MORTGAGE COMPANY            | 4          | \$82,002.29           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$36,002.47           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB              | 2          | \$95,314.37           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$316,306.12          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$27,613.22           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$35,432.66           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 2          | \$34,194.59           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$450,878.07          | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$1,077,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138WKD28    | AMSOUTH BANK                       | 1          | \$44,124.61           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 42         | \$2,141,752.49        | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$347,809.75          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 24         | \$1,291,285.24        | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 1          | \$59,529.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC. | 1          | \$36,146.78           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK             | 2          | \$103,309.31          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 1          | \$34,600.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$252,975.12          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 1          | \$56,224.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 16         | \$746,256.58          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$72,522.48           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$2,711,909.81        | 34.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>153</b> | <b>\$7,898,445.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138WKD36    | CITIMORTGAGE, INC.                 | 2          | \$474,445.95          | 39.24%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$208,682.32          | 17.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 2         | \$525,863.45          | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,208,991.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKD44    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$88,197.18           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                             | 3         | \$264,516.65          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                             | 1         | \$81,373.86           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$88,555.98           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 2         | \$162,060.95          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$68,642.10           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION                  | 1         | \$68,338.75           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION              | 1         | \$84,007.15           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1         | \$91,229.37           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                           | 2         | \$154,073.79          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                         | 2         | \$183,989.23          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$69,328.62           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                   | 1         | \$59,145.47           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.                | 1         | \$70,654.90           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                 | 1         | \$96,435.59           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7         | \$557,380.61          | 25.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,187,930.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKD51    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$91,667.86           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION            | 2         | \$204,286.30          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 1         | \$107,826.69          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                      | 1         | \$101,516.58          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION              | 1         | \$91,264.55           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                               | 1         | \$101,394.24          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                           | 1         | \$44,503.13           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                           | 2         | \$200,712.17          | 12.93%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                   | 1         | \$94,982.29           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1         | \$108,575.67          | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$405,282.34          | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,552,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKD69    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 1         | \$111,097.90          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 1         | \$123,732.19          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 1         | \$112,537.54          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 2         | \$229,577.39          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$128,289.74          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$122,489.55          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$97,460.80           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                       | 1         | \$111,539.86          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                   | 1         | \$111,180.08          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$116,831.71          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$124,265.84          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$959,668.04          | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,348,670.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKD77    | BANK OF AMERICA NA   | 3         | \$81,522.61           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 13        | \$571,999.41          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 1         | \$64,642.43           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$68,678.15           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$70,457.99           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$56,294.80           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5         | \$238,145.78          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 5         | \$240,188.38          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 1         | \$51,310.82           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                      | 2          | \$62,935.63           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                                   | 1          | \$72,259.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                  | 1          | \$38,307.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1          | \$49,538.04           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION           | 2          | \$104,502.28          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 1          | \$36,990.12           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4          | \$187,385.49          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2          | \$80,031.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                               | 1          | \$44,703.59           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1          | \$50,088.86           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$49,513.77           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 13         | \$577,704.08          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 5          | \$215,337.41          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$58,558.37           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$70,892.36           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 2          | \$70,342.48           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                            | 1          | \$36,329.19           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2          | \$113,893.45          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 44         | \$2,265,194.92        | 40.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$5,627,749.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKD85    | ALLIANCE MORTGAGE COMPANY (NERO)               | 2          | \$126,097.07          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$73,793.78           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$79,046.62           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$87,826.07           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 2          | \$153,096.19          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION            | 1          | \$80,193.72           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 1          | \$86,396.28           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 2          | \$136,421.85          | 1.4%        | 0        | \$0.00        | NA | 0        |



|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 2          | \$151,068.03          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 4          | \$330,614.83          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$96,904.10           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$169,889.68          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                               | 1          | \$85,136.86           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1          | \$64,067.95           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                               | 1          | \$97,597.61           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MAJOR MORTGAGE                                       | 1          | \$76,323.93           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1          | \$76,570.32           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK                                       | 1          | \$76,124.42           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3          | \$251,660.07          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$83,569.64           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$151,181.37          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$97,253.96           | 1%          | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1          | \$82,968.44           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1          | \$97,915.07           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 4          | \$342,099.27          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 11         | \$950,192.61          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 2          | \$139,352.78          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 1          | \$78,155.26           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$165,510.39          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$251,653.06          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$96,915.56           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$4,877,067.20        | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$9,712,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138WKD93    | AEA FEDERAL CREDIT UNION                             | 1          | \$103,471.54          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                     | 1          | \$88,980.01           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$92,445.29           | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALLIED HOME MORTGAGE CORPORATION                        |           |                       |             |          |               |    |          |
|              | BANK OF AMERICA NA                                      | 1         | \$106,300.57          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 2         | \$171,969.22          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERHOME MORTGAGE COMPANY                               | 1         | \$98,988.86           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                 | 1         | \$83,661.54           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 3         | \$283,517.24          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                      | 1         | \$108,358.94          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                    | 2         | \$213,806.60          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 3         | \$314,873.97          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 1         | \$63,457.52           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1         | \$98,371.19           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION                        | 1         | \$94,065.63           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1         | \$98,388.60           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$1,530,999.04        | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,551,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDA0    | EXCEL MORTGAGE SERVICING, INC.                          | 1         | \$277,706.69          | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,175,205.34        | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,452,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDB8    | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1         | \$90,295.41           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                      | 1         | \$84,310.32           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 2         | \$149,690.79          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                           | 1         | \$77,590.80           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 2         | \$154,774.07          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE COMPANY                                | 2         | \$131,819.35          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                              | 2         | \$154,508.53          | 7.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCCLAIN BANK, N.A.                               | 1         | \$93,226.30           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.                 | 1         | \$82,847.95           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1         | \$49,910.28           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                    | 1         | \$88,520.28           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3         | \$244,408.15          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1         | \$73,882.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 7         | \$539,194.74          | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,014,978.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKDC6    | ALLIANCE MORTGAGE COMPANY                        | 1         | \$87,321.12           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 1         | \$90,572.97           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                           | 1         | \$90,578.27           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                            | 1         | \$93,395.82           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                        | 1         | \$94,463.93           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                             | 1         | \$104,321.45          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                          | 1         | \$97,395.11           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10        | \$927,368.14          | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,585,416.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKDD4    | BANK OF AMERICA NA                               | 3         | \$373,172.47          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 4         | \$433,889.59          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 4         | \$420,904.69          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                             | 1         | \$106,826.22          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 1         | \$100,565.78          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                | 1         | \$124,525.33          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                           | 1         | \$116,093.91          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 4         | \$408,609.50          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                            | 2         | \$232,177.90          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                        | 5         | \$567,592.63          | 7%          | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                           | 1         | \$103,274.48          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$77,627.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FINANCING CENTER INC.                       |           |                       |             |          |               |    |          |
|              | IRWIN MORTGAGE CORPORATION                       | 2         | \$219,084.30          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                       | 1         | \$107,562.87          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 3         | \$335,999.40          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                            | 1         | \$105,599.48          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION             | 1         | \$120,926.13          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2         | \$211,233.26          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1         | \$109,157.13          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                             | 1         | \$91,417.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 1         | \$116,226.77          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 3         | \$321,829.91          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 2         | \$172,700.80          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1         | \$109,464.18          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27        | \$3,016,372.36        | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,102,833.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKDE2    | ABN AMRO MORTGAGE GROUP, INC.                    | 1         | \$134,583.42          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                   | 1         | \$148,401.82          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                       | 1         | \$127,431.99          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                               | 6         | \$845,580.97          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 7         | \$916,162.51          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 6         | \$832,366.08          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 1         | \$139,467.07          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                           | 1         | \$134,912.23          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                           | 1         | \$124,407.28          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK               | 1         | \$136,013.11          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                | 1         | \$146,386.57          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION                | 1         | \$139,205.78          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 4         | \$524,470.62          | 2.72%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                 | 1          | \$123,626.67           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 2          | \$210,411.74           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                 | 1          | \$126,633.43           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                             | 4          | \$535,020.77           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 2          | \$267,075.35           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                            | 1          | \$143,935.08           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 1          | \$144,843.37           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2          | \$263,678.54           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 3          | \$384,941.17           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                | 1          | \$135,773.19           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 1          | \$130,446.24           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2          | \$267,004.47           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1          | \$136,582.53           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                                      | 1          | \$126,653.11           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 1          | \$109,438.85           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1          | \$58,750.56            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$128,421.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$192,655.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 3          | \$405,220.53           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 8          | \$1,074,893.12         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION                        | 1          | \$140,772.28           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$278,054.19           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1          | \$135,940.76           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$162,100.99           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$126,621.17           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68         | \$9,142,304.83         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$19,301,188.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WKDF9    | BANK OF AMERICA NA                      | 1         | \$164,695.92          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 1         | \$228,264.96          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$161,846.95          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1         | \$157,816.98          | 6%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3         | \$531,168.98          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,384,887.84        | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,628,681.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDG7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$328,545.58          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 1         | \$196,984.79          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3         | \$562,133.59          | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$165,464.66          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 1         | \$161,561.02          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$179,160.22          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$903,999.68          | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,497,849.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDH5    | ARVEST MORTGAGE COMPANY                 | 2         | \$299,770.49          | 7%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 4         | \$558,708.74          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                   | 1         | \$136,437.89          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3         | \$414,792.18          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9         | \$1,217,226.03        | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$1,654,652.46        | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,281,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDK8    | ALLIANCE MORTGAGE COMPANY               | 2         | \$162,210.42          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 1         | \$84,782.14           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$86,976.77           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$88,518.36           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1         | \$94,063.23           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$235,247.26          | 3.1%        | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               |    |                |        |   |        |    |   |  |
| CHEVY CHASE BANK FSB  | 1  | \$90,265.47    | 1.19%  | 0 | \$0.00 | NA | 0 |  |
| CITIMORTGAGE, INC.  | 1  | \$77,528.28    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                                       | 1  | \$75,848.28    | 1%     | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK  | 1  | \$78,262.60    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                      | 6  | \$483,272.14   | 6.37%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                       | 3  | \$224,411.60   | 2.96%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                    | 1  | \$53,601.58    | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                            | 1  | \$82,368.86    | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 1  | \$83,973.47    | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE<br>CORPORATION                                | 5  | \$373,738.92   | 4.93%  | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                                      | 2  | \$134,776.48   | 1.78%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION                                 | 2  | \$154,294.73   | 2.03%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 3  | \$212,680.02   | 2.8%   | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>ARIZONA                                 | 2  | \$157,437.80   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 2  | \$156,317.92   | 2.06%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$83,452.99    | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK   | 1  | \$78,299.77    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                           | 2  | \$173,046.94   | 2.28%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                                       | 1  | \$74,676.73    | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 1  | \$89,586.22    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                                      | 1  | \$70,042.20    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$61,277.51    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| STAR FINANCIAL GROUP,<br>INC.                               | 1  | \$72,117.65    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, FSB  | 1  | \$85,748.37    | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                      | 1  | \$77,884.93    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                             | 1  | \$88,917.07    | 1.17%  | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION   | 1  | \$58,412.78    | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| Unavailable   | 43 | \$3,380,485.65 | 44.57% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>97</b>             | <b>\$7,584,525.14</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WKDL6    | ALLIANCE MORTGAGE COMPANY                   | 1         | \$91,876.03           | 2.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 2         | \$183,591.10          | 4.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                      | 1         | \$91,153.00           | 2.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NA                          | 1         | \$102,127.06          | 2.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6         | \$580,354.76          | 14.32%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$106,243.45          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                          | 1         | \$96,756.08           | 2.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY CREDIT UNION                      | 1         | \$97,517.30           | 2.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2         | \$173,866.83          | 4.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$87,081.09           | 2.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FORT BLISS FEDERAL CREDIT UNION             | 1         | \$93,373.37           | 2.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK                                 | 1         | \$84,575.68           | 2.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION                   | 3         | \$275,959.18          | 6.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HARWOOD STREET FUNDING I, LLC               | 1         | \$101,888.01          | 2.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HIBERNIA NATIONAL BANK                      | 1         | \$95,139.37           | 2.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 2         | \$203,865.61          | 5.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REGIONS MORTGAGE, INC.                      | 1         | \$93,751.43           | 2.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STATE FARM BANK, FSB                        | 2         | \$182,919.41          | 4.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$94,981.29           | 2.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 13        | \$1,216,778.45        | 30%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>43</b> | <b>\$4,053,798.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WKDM4    | AEA FEDERAL CREDIT UNION                    | 1         | \$71,450.08           | 0.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE MORTGAGE COMPANY                   | 1         | \$67,185.08           | 0.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 2         | \$94,070.15           | 0.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                      | 1         | \$41,953.56           | 0.43%                 | 0           | \$0.00        | NA            | 0        |          |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| AMERICA FIRST CREDIT UNION                            | 1  | \$29,865.78  | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                    | 2  | \$70,548.03  | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                         | 1  | \$6,921.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                    | 5  | \$294,712.81 | 3.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12 | \$580,841.53 | 5.97% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                         | 3  | \$157,329.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.                            | 1  | \$36,930.42  | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.                                       | 1  | \$54,559.20  | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                    | 6  | \$324,307.73 | 3.33% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 2  | \$116,280.02 | 1.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$57,760.03  | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                | 1  | \$42,749.12  | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$27,072.23  | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERHOME MORTGAGE COMPANY                             | 2  | \$74,645.29  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                  | 1  | \$52,145.28  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                   | 5  | \$283,626.44 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 2  | \$116,570.76 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                      | 4  | \$208,503.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                          | 1  | \$48,505.64  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$71,587.71  | 0.74% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                             | 6  | \$310,635.18 | 3.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                  | 1  | \$52,875.62  | 0.54% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                              | 1  | \$37,653.61  | 0.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                | 4  | \$212,835.33 | 2.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                            | 2  | \$89,570.75  | 0.92% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 6  | \$336,215.78 | 3.46% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                            | 1  | \$45,927.27  | 0.47% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE  | 1  | \$58,750.18  | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                       |             |          |               |    |          |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 4          | \$194,949.73          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE<br>COMPANY                           | 1          | \$27,698.16           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE<br>COMPANY L.L.C.                    | 1          | \$70,222.21           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                      | 7          | \$348,581.13          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD FINANCE<br>CORP.                          | 1          | \$65,831.12           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.   | 3          | \$136,118.38          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                      | 1          | \$56,672.21           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1          | \$26,280.04           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 3          | \$170,347.66          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3          | \$155,269.66          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                       | 1          | \$62,369.37           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$59,588.16           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                 | 1          | \$49,687.78           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 1          | \$69,665.29           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION                       | 1          | \$53,902.90           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                   | 5          | \$241,694.44          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                 | 4          | \$207,958.78          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$61,725.04           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                             | 3          | \$177,427.59          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 2          | \$120,698.84          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                    | 4          | \$185,363.73          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$3,109,541.62        | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$9,726,179.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDN2    | ARVEST MORTGAGE<br>COMPANY                             | 6          | \$457,511.43          | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                     | 1          | \$86,984.89           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE<br>VENTURES, LLC                  | 1          | \$63,406.68           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                      | 2          | \$159,730.78          | 7.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                    | 1         | \$80,428.86           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 3         | \$218,483.24          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 5         | \$376,238.65          | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8         | \$632,186.16          | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,074,970.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKDP7    | ARVEST MORTGAGE COMPANY                     | 9         | \$442,582.68          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 3         | \$185,274.87          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                       | 1         | \$55,407.36           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 2         | \$103,138.15          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                           | 2         | \$70,141.02           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$44,660.65           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 2         | \$128,552.84          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 5         | \$236,124.78          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$543,045.49          | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$1,808,927.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKDQ5    | AEGIS MORTGAGE CORPORATION                  | 1         | \$84,736.21           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 4         | \$311,044.24          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$87,297.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                  | 1         | \$68,766.29           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$82,586.57           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1         | \$91,040.41           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 15        | \$1,238,282.56        | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 7         | \$597,831.03          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$73,307.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 1         | \$86,574.15           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$64,976.98           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 3         | \$230,979.15          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION          | 2         | \$143,612.02          | 0.69%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EASTERN BANK                              | 1 | \$85,248.58  | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 4 | \$326,355.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| EVERHOME MORTGAGE COMPANY                 | 1 | \$78,187.73  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,741.55  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 9 | \$711,090.30 | 3.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$121,750.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$75,863.53  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$73,321.36  | 0.35% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                        | 1 | \$87,820.62  | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 7 | \$568,417.10 | 2.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 1 | \$86,736.80  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                         | 1 | \$85,347.88  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3 | \$223,276.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1 | \$76,485.24  | 0.37% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 2 | \$147,428.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$86,909.89  | 0.42% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$73,750.11  | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2 | \$156,907.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$78,202.43  | 0.37% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                | 1 | \$87,779.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$167,401.58 | 0.8%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$73,707.17  | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$72,751.72  | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$34,566.67  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 5 | \$419,470.38 | 2%    | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$58,330.22  | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                | 1 | \$89,358.37  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGEAMERICA INC.   | 1  | \$73,156.31    | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                 | 2  | \$166,128.69   | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY          | 1  | \$80,271.42    | 0.38% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                                  | 1  | \$67,979.34    | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$67,828.54    | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                       | 1  | \$83,193.68    | 0.4%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                              | 2  | \$138,297.63   | 0.66% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 3  | \$243,559.70   | 1.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK  | 2  | \$158,343.71   | 0.76% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$77,074.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$80,158.89    | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                                  | 1  | \$78,196.60    | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB   | 13 | \$1,084,967.58 | 5.18% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                        | 1  | \$77,736.37    | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.   | 14 | \$1,173,416.55 | 5.61% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                 | 1  | \$84,745.99    | 0.4%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$93,696.66    | 0.45% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                   | 5  | \$392,846.63   | 1.88% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY                                    | 1  | \$46,144.38    | 0.22% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                                 | 1  | \$81,181.64    | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                                     | 2  | \$141,522.12   | 0.68% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                             | 2  | \$161,195.60   | 0.77% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 1  | \$85,157.52    | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                  | 1  | \$75,286.15    | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                                | 1  | \$90,308.44    | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                         | 5          | \$365,675.74           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1          | \$81,847.70            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$357,771.25           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 101        | \$7,835,348.27         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$20,930,279.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WKDR3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 2          | \$193,344.96           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$212,062.54           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 4          | \$401,556.66           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                              | 1          | \$90,351.91            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3          | \$294,261.07           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$207,862.46           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 1          | \$92,384.63            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$99,263.31            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$94,002.26            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$105,921.30           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    | 3          | \$313,014.72           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$206,851.85           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$95,424.36            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                   | 9          | \$893,283.75           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                           | 1          | \$99,017.25            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                      | 1          | \$105,776.15           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE COMPANY                    | 1          | \$86,659.34            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                 | 2          | \$189,006.09           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                      | 2          | \$180,915.77           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                  | 1          | \$91,708.26            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 1          | \$106,032.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 6          | \$607,625.03           | 4.72%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5          | \$454,067.89           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$110,473.03           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.        | 1          | \$99,472.45            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1          | \$94,485.68            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 3          | \$310,977.50           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$94,983.63            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 5          | \$504,947.78           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 6          | \$613,909.74           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$86,101.10            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$383,493.70           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$88,835.44            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$99,231.39            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$101,896.11           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$203,423.95           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$4,852,803.16         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,865,429.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WKDS1    | AMERICA FIRST CREDIT UNION                            | 1          | \$114,219.80           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$114,203.12           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                         | 1          | \$118,551.50           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$120,550.65           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 6          | \$729,906.02           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2          | \$224,367.56           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 2          | \$251,022.01           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                              | 2          | \$240,526.99           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1          | \$101,387.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$98,427.32            | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS TRUST BANK<br>MORTGAGE SERVICES INC. |    |                |       |   |        |    |   |
|  | EVERBANK                                      | 2  | \$210,825.84   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 7  | \$752,384.64   | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$112,996.02   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                  | 4  | \$485,671.70   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 2  | \$247,928.95   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 2  | \$219,954.31   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                   | 1  | \$97,759.17    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 1  | \$108,915.43   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                 | 2  | \$239,553.68   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1  | \$124,238.76   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                 | 1  | \$103,804.15   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$108,057.29   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK               | 1  | \$101,441.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 2  | \$236,644.36   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                 | 1  | \$129,874.32   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY             | 5  | \$542,387.75   | 3.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY           | 1  | \$116,799.23   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$120,224.67   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                         | 1  | \$121,987.95   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                              | 2  | \$246,765.65   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                 | 1  | \$118,539.11   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                          | 5  | \$603,892.34   | 3.59% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                        | 11 | \$1,263,846.65 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 2  | \$226,413.74   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK                    | 1  | \$115,903.06   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 1  | \$98,710.48    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                              | 2  | \$239,301.34   | 1.42% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                      |            |                        |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$116,125.43           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 67         | \$7,504,111.91         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$16,828,221.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDT9    | ALLIANCE MORTGAGE COMPANY                   | 1          | \$31,142.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 6          | \$302,621.77           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$48,099.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$82,611.96            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$169,415.98           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION               | 2          | \$91,175.39            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 20         | \$1,040,132.94         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 36         | \$1,713,375.25         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 1          | \$48,570.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                    | 2          | \$131,813.42           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                  | 1          | \$27,338.45            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 2          | \$108,736.81           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 1          | \$43,845.35            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$120,524.05           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 2          | \$67,186.68            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                       | 3          | \$135,967.93           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK FSB                             | 1          | \$41,497.77            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 4          | \$168,766.93           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 2          | \$64,417.64            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                        | 1          | \$39,483.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    | 7          | \$355,412.47           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERHOME MORTGAGE COMPANY                   | 1          | \$46,057.39            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 1          | \$35,050.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                      | 1          | \$21,600.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                        | 1          | \$45,723.59            | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION       | 15 | \$699,022.78 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$68,718.69  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$83,454.48  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$99,379.18  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$59,316.53  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$281,703.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$56,514.37  | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                        | 4  | \$157,891.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION           | 1  | \$42,220.07  | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3  | \$135,806.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 17 | \$825,720.61 | 2.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 2  | \$88,158.01  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$112,464.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 2  | \$84,156.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$62,881.29  | 0.19% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 5  | \$221,504.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$70,795.74  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                | 1  | \$59,665.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$54,003.70  | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 7  | \$340,913.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$45,129.71  | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                | 3  | \$139,843.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$62,577.45  | 0.19% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 1  | \$61,293.33  | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$53,070.44  | 0.16% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                  | 1  | \$48,074.60  | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                | 1  | \$55,414.43  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MAJOR MORTGAGE   | 1  | \$42,232.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 15 | \$589,934.59 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE,<br>INC.                          | 1  | \$44,532.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                      | 1  | \$67,542.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                           | 2  | \$53,676.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                    | 1  | \$67,589.65  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                      | 18 | \$916,169.30 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                     | 1  | \$45,195.18  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                       | 1  | \$55,163.57  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.                           | 1  | \$48,882.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                      | 2  | \$107,745.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1  | \$67,992.54  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 6  | \$248,045.08 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE<br>BANK                          | 1  | \$25,771.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                  | 1  | \$56,397.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$25,216.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 6  | \$348,718.58 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4  | \$211,380.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                 | 3  | \$175,816.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$41,112.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 3  | \$168,213.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 1  | \$47,920.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 1  | \$67,465.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 3  | \$154,243.68 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                             | 1  | \$25,175.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 1  | \$65,250.34  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                                    | 34         | \$1,649,702.94         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 38         | \$1,963,380.66         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 3          | \$127,124.52           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                                | 1          | \$61,128.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$43,436.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 17         | \$736,766.66           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 5          | \$278,760.58           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$126,415.36           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 5          | \$253,208.04           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                    | 1          | \$57,273.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5          | \$224,703.35           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$44,291.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 2          | \$116,611.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$55,941.02            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$58,854.92            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$52,143.91            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                     | 4          | \$206,241.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 12         | \$668,574.07           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 254        | \$13,101,644.31        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>654</b> | <b>\$32,643,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKDU6    | BANK OF AMERICA NA                                      | 2          | \$332,604.83           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                               | 1          | \$233,658.98           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                                  | 2          | \$299,166.06           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 1          | \$228,652.67           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 2          | \$304,670.57           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                    | 1          | \$161,481.96           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                    | 1          | \$105,234.72           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1          | \$149,479.41           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$275,400.59           | 6.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 12        | \$1,982,624.97        | 48.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$4,072,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKDV4    | EVERBANK   | 1         | \$268,237.42          | 13.05%      | 0        | \$0.00        | NA | 0        |  |
|              | EVERHOME MORTGAGE COMPANY                            | 2         | \$482,627.53          | 23.48%      | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 1         | \$218,753.53          | 10.64%      | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$316,302.18          | 15.39%      | 0        | \$0.00        | NA | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2         | \$487,819.06          | 23.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$281,828.91          | 13.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,055,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKDW2    | AMARILLO NATIONAL BANK                               | 1         | \$180,748.02          | 12.84%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 1         | \$177,868.31          | 12.63%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                               | 2         | \$324,309.54          | 23.04%      | 0        | \$0.00        | NA | 0        |  |
|              | MITCHELL MORTGAGE COMPANY                            | 1         | \$228,601.07          | 16.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$496,293.01          | 35.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,407,819.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKDX0    | ARVEST MORTGAGE COMPANY                              | 12        | \$958,094.91          | 17.05%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 3         | \$248,571.08          | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 1         | \$95,564.18           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10        | \$829,081.18          | 14.75%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                            | 1         | \$78,813.06           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1         | \$71,338.71           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 12        | \$940,716.43          | 16.74%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1         | \$80,351.07           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 29        | \$2,317,634.25        | 41.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>70</b> | <b>\$5,620,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKDY8    | ARVEST MORTGAGE COMPANY                              | 6         | \$588,159.61          | 15.49%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 2         | \$200,624.95          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 1         | \$112,734.54          | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 6         | \$615,214.49          | 16.2%       | 0        | \$0.00        | NA | 0        |  |

|              |                                   |           |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.      |           |                        |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                 | 1         | \$86,056.03            | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION          | 1         | \$108,338.17           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION     | 4         | \$412,508.74           | 10.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 17        | \$1,673,929.17         | 44.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>38</b> | <b>\$3,797,565.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKDZ5    | ARVEST MORTGAGE COMPANY           | 2         | \$241,534.86           | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                | 3         | \$345,675.40           | 7.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.      | 7         | \$833,443.29           | 19.11%      | 0        | \$0.00        | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY    | 1         | \$111,283.28           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION     | 7         | \$845,414.02           | 19.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 18        | \$1,983,739.36         | 45.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>38</b> | <b>\$4,361,090.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKE27    | ARVEST MORTGAGE COMPANY           | 4         | \$800,997.45           | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                | 3         | \$772,694.55           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.      | 8         | \$1,475,397.85         | 12.79%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                  | 1         | \$144,161.46           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY    | 1         | \$202,055.43           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION          | 4         | \$746,357.79           | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                        | 1         | \$168,872.57           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION     | 15        | \$2,889,938.24         | 25.06%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB            | 1         | \$237,686.97           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA        | 1         | \$137,047.06           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 19        | \$3,956,983.09         | 34.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>58</b> | <b>\$11,532,192.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WKE35    | BANCORPSOUTH BANK                 | 1         | \$221,993.84           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION     | 1         | \$213,045.15           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$149,376.91           | 3.03%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERBANK                                      | 1         | \$132,111.90          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1         | \$222,459.19          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>ALASKA                 | 2         | \$294,827.33          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>HUDSON              | 1         | \$205,975.76          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 1         | \$269,947.93          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                            | 1         | \$164,593.82          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET<br>FUNDING I, LLC              | 1         | \$122,590.05          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 1         | \$147,159.70          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION       | 1         | \$148,950.81          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 1         | \$254,729.76          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 2         | \$307,418.51          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1         | \$139,023.11          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12        | \$1,929,266.91        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,923,470.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKE43    | CITIMORTGAGE, INC.                            | 1         | \$155,437.66          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 2         | \$325,489.46          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$629,257.60          | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION              | 1         | \$221,574.92          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$987,924.17          | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,319,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKE50    | BANK OF AMERICA NA                            | 2         | \$355,551.29          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                           | 1         | \$207,633.41          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1         | \$142,755.29          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1         | \$251,416.36          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                         | 1         | \$128,358.22          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 1         | \$144,188.25          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER<br>INC.                 | 1         | \$126,383.77          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION       | 2         | \$419,441.44          | 7.79%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                                   | 1         | \$179,064.02          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 2         | \$356,658.95          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2         | \$287,146.04          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1         | \$141,798.08          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1         | \$219,225.83          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 13        | \$2,425,496.55        | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,385,117.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKE68    | ARVEST MORTGAGE COMPANY                        | 1         | \$84,051.25           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2         | \$240,722.81          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2         | \$404,008.26          | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1         | \$207,787.46          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$962,306.52          | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,898,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKE76    | BANK OF AMERICA NA                             | 1         | \$120,739.35          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$219,085.05          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 1         | \$195,853.57          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1         | \$199,906.29          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                             | 1         | \$147,715.08          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 2         | \$470,190.95          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                              | 1         | \$141,811.50          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                  | 1         | \$187,530.81          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$174,602.71          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1         | \$117,910.51          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 1         | \$204,586.38          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 5         | \$963,484.39          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$152,202.05          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 2         | \$307,524.97          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1         | \$161,113.22          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$171,538.78          | 1.8%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                   |           |                       |             |          |               |    |          |
|              |  | WEOKIE CREDIT UNION                            | 1         | \$194,415.84          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 29        | \$5,387,534.47        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$9,517,745.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WKE84    |  | ARVEST MORTGAGE COMPANY                        | 1         | \$171,558.80          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$130,217.41          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                          | 1         | \$239,813.65          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                   | 7         | \$1,366,597.76        | 47.07%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 1         | \$199,525.69          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$795,586.64          | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,903,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WKEA9    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$217,481.37          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                       | 1         | \$121,350.42          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$104,288.81          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION            | 2         | \$231,582.35          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                      | 1         | \$108,854.74          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                  | 1         | \$112,427.98          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MORTGAGE COMPANY INC.                     | 1         | \$100,296.17          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$104,099.75          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE WASHINGTON FINANCIAL                       | 1         | \$124,038.32          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                   | 1         | \$119,479.13          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC BANK                                  | 1         | \$120,541.24          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                         | 3         | \$377,788.68          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$104,328.44          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                   | 2         | \$258,368.67          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF                          | 1         | \$116,235.99          | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INDIANAPOLIS                            |           |                       |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$123,925.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30        | \$3,430,950.11        | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,876,037.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEB7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$145,300.13          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$127,063.71          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC           | 1         | \$124,160.81          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 1         | \$95,900.64           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1         | \$134,061.25          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 2         | \$264,513.50          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3         | \$442,565.01          | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,122,043.16        | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,455,608.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEC5    | AEGIS MORTGAGE CORPORATION              | 1         | \$65,927.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 8         | \$375,795.73          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$35,745.91           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 1         | \$56,238.24           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$53,024.01           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 1         | \$55,169.91           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 3         | \$185,240.05          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 4         | \$134,458.70          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$844,049.11          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 2         | \$99,669.84           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2         | \$135,562.33          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                   | 2         | \$110,080.15          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1         | \$52,766.21           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$50,701.97           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$49,753.09           | 0.24%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC                      |    |              |       |   |        |    |   |
| EVERBANK                                      | 2  | \$62,496.83  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                        | 1  | \$17,935.16  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION             | 1  | \$39,806.91  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 17 | \$694,177.86 | 3.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION              | 1  | \$59,778.98  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                  | 1  | \$40,444.15  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 1  | \$66,138.48  | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                            | 1  | \$47,520.56  | 0.23% | 0 | \$0.00 | NA | 0 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  | 2  | \$82,808.32  | 0.39% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO          | 1  | \$24,327.20  | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 1  | \$39,891.71  | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$81,887.21  | 0.39% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 11 | \$520,529.53 | 2.48% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                            | 6  | \$295,957.10 | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 2  | \$119,208.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 3  | \$161,199.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 3  | \$160,642.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                      | 1  | \$48,727.59  | 0.23% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 4  | \$153,680.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 2  | \$92,982.25  | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                    | 1  | \$58,731.73  | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 2  | \$88,440.62  | 0.42% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 1  | \$47,757.24  | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                    | 4  | \$183,203.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                    | 1  | \$68,658.68  | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 1  | \$47,046.44  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK  | 1  | \$58,131.52    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                 | 6  | \$283,043.37   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA                                    | 1  | \$43,406.21    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.   | 1  | \$38,174.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                                   | 1  | \$55,071.91    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.  | 1  | \$31,636.92    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                       | 2  | \$96,129.42    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL         | 1  | \$59,960.24    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION  | 3  | \$145,425.02   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$41,157.11    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 2  | \$103,442.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 13 | \$605,291.43   | 2.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                       | 1  | \$67,069.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 1  | \$47,810.58    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                  | 1  | \$66,028.23    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1  | \$27,686.46    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.  | 2  | \$105,340.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                      | 2  | \$122,508.66   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND  | 2  | \$54,597.05    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 1  | \$26,787.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                               | 3  | \$139,112.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB  | 33 | \$1,518,320.17 | 7.23% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.  | 13 | \$574,978.50   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION                    | 9  | \$453,772.36   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$52,325.96    | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$60,321.92    | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY             |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                | 12         | \$581,003.64           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$72,414.94            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$51,934.90            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 6          | \$341,018.87           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 6          | \$326,720.45           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1          | \$49,859.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 1          | \$44,539.33            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$22,236.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 2          | \$65,112.39            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1          | \$38,150.41            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 9          | \$409,977.97           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 176        | \$8,524,453.96         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>445</b> | <b>\$21,013,113.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WKED3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$225,073.04           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$151,507.25           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$137,377.96           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1          | \$251,739.78           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 1          | \$160,656.89           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 2          | \$444,446.18           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$137,707.99           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9          | \$1,414,504.26         | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,923,013.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WKEE1    | ARVEST MORTGAGE COMPANY                     | 2          | \$147,458.89           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$99,018.43            | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                       | 1          | \$80,138.01            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 9          | \$785,689.48           | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION            | 1          | \$70,671.05            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                      | 1          | \$43,058.43            | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION               | 2         | \$168,679.80          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16        | \$1,307,971.27        | 48.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,702,685.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEF8    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$69,498.68           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 4         | \$440,287.52          | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION            | 1         | \$90,338.10           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$102,799.22          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6         | \$603,739.56          | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,306,663.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEG6    |  | COUNTRYWIDE HOME LOANS, INC.                | 10        | \$1,213,787.76        | 42.85%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION            | 1         | \$108,554.57          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 1         | \$128,183.51          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION               | 2         | \$233,992.10          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10        | \$1,148,001.73        | 40.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,832,519.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEH4    |  | COUNTRYWIDE BANK, FSB                       | 1         | \$152,762.29          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 4         | \$565,693.67          | 43.54%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$149,203.21          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3         | \$431,602.76          | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,299,261.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEJ0    |  | ARVEST MORTGAGE COMPANY                     | 5         | \$237,337.13          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                       | 2         | \$104,993.70          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 39        | \$2,305,018.96        | 34.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION            | 2         | \$93,564.01           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                   | 1         | \$73,949.42           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.          | 1         | \$47,253.75           | 0.72%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESIDE LENDING, INC.             | 1          | \$61,462.32           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$17,312.69           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 1          | \$47,998.97           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 14         | \$614,726.81          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 1          | \$43,664.58           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 60         | \$2,949,953.78        | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>128</b> | <b>\$6,597,236.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138WKEK7    | 1ST SOURCE BANK                    | 1          | \$90,400.52           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION       | 1          | \$24,317.28           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CARROLL MORTGAGE GROUP             | 1          | \$58,145.91           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.               | 1          | \$70,610.91           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK              | 2          | \$223,418.39          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST        | 1          | \$102,380.79          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MT. PULASKI | 1          | \$54,937.84           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF POWELL      | 1          | \$20,561.03           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$65,220.05           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN COUNTY NATIONAL BANK       | 1          | \$60,164.05           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 1          | \$46,727.52           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1          | \$51,801.67           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 1          | \$91,100.66           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                         | 1          | \$47,333.26           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.   | 3          | \$232,769.03          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION      | 1          | \$90,858.24           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                          | 1          | \$53,053.52           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY            | 1          | \$194,501.65          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$103,198.29          | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,681,500.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138WKEL5    | CU CHANNELS, LLC                   | 1          | \$71,745.79           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | EUSTIS MORTGAGE CORPORATION        | 1          | \$88,156.92           | 3.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK   | 2         | \$219,714.74          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1         | \$105,741.12          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$414,100.97          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$355,559.78          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                                     | 1         | \$142,028.78          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$67,733.86           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                     | 2         | \$114,883.89          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$153,736.37          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | PSECU  | 1         | \$157,302.77          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP   | 1         | \$117,691.18          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$134,890.76          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$635,768.21          | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,779,055.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKEM3    | AGFIRST FARM CREDIT BANK   | 1         | \$90,590.80           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                                     | 1         | \$91,276.13           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                   | 1         | \$87,962.08           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                              | 1         | \$112,390.51          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION  | 1         | \$109,424.75          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$106,637.58          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$94,172.29           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK  | 1         | \$89,480.93           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                       | 1         | \$46,897.85           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2         | \$151,877.42          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$61,310.45           | 2.05%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GECU  | 1         | \$86,818.41           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1         | \$110,111.29          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$161,525.39          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$167,797.15          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$78,998.23           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION                                | 1         | \$80,795.12           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1         | \$122,191.41          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                                 | 2         | \$127,522.51          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK  | 1         | \$143,780.60          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1         | \$143,493.47          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.                                  | 1         | \$162,473.30          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                              | 1         | \$114,316.37          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP   | 2         | \$137,229.86          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK  | 1         | \$102,851.03          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$76,022.63           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$131,477.36          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,989,424.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEN1    | CITIMORTGAGE, INC.  | 3         | \$274,249.88          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                  | 1         | \$88,547.75           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                       | 1         | \$78,889.73           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                 | 3         | \$291,356.93          | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB  | 1         | \$120,787.53          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK  | 1         | \$31,060.56           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$1,150,871.44        | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,035,763.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEP6    | ARVEST MORTGAGE COMPANY                                       | 1         | \$68,188.24           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$47,069.71           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 7         | \$696,844.10          | 44.06%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                               |           |                       |             |          |               |    |          |
|              | GMAC MORTGAGE CORPORATION                                  | 1         | \$47,968.43           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                                | 1         | \$103,456.91          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$618,099.20          | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,581,626.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEQ4    | AMERICAN FINANCIAL RESOURCES, INC                          | 3         | \$767,001.20          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1         | \$202,930.78          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CMG MTG INC - SAN RAMON CORRESPONDE                        | 1         | \$332,027.29          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$171,259.24          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 1         | \$70,778.08           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$187,381.29          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$184,986.88          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$336,407.56          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$242,756.44          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP                             | 1         | \$183,351.81          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 2         | \$272,661.78          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$3,248,872.09        | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,200,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKER2    | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$340,581.83          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$271,584.43          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1         | \$187,686.28          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$360,267.93          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$262,918.41          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY                                       | 1         | \$344,573.88          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN REGION RETAIL                                      | 1         | \$167,023.49          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,965,769.70        | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,900,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WKES0    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2         | \$347,370.55          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 2         | \$540,936.04          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | INTERGRITY HOME LOANS<br>OF CENTRAL FLORIDA, INC.                             | 1         | \$162,317.48          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2         | \$502,818.21          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$3,632,134.61        | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,185,576.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKET8    | ABBEVILLE BUILDING &<br>LOAN  | 1         | \$277,530.97          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1         | \$182,965.16          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM INC  | 1         | \$615,850.89          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND<br>TRUST   | 1         | \$210,851.49          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$362,340.05          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK   | 1         | \$78,067.12           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.   | 1         | \$252,265.67          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK   | 1         | \$124,873.50          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1         | \$173,503.67          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1         | \$189,885.57          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE<br>SOUTH  | 1         | \$218,934.67          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1         | \$224,696.90          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HONOLULU HOMELOANS,<br>INC.   | 1         | \$356,858.69          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT UNION                                       | 1         | \$285,256.46          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$87,940.94           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$256,138.12          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 1         | \$201,837.05          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY  | 3         | \$150,515.59          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC  | 1         | \$380,918.76          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION             | 1         | \$241,257.20          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA<br>CORPORATION   | 1         | \$156,772.36          | 1.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$142,399.26           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION   | 4         | \$1,091,608.17         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$189,102.64           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$202,829.75           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)          | 1         | \$176,499.81           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$101,233.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$593,370.80           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$267,679.89           | 2%          | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$93,780.03            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28        | \$5,467,041.58         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$13,354,805.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEU5    | ALLIANCE MORTGAGE COMPANY (NERO)  | 1         | \$44,265.52            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION  | 1         | \$45,339.95            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 4         | \$163,561.34           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3         | \$161,292.46           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION  | 1         | \$54,112.78            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY  | 1         | \$71,026.18            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$71,712.04            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION   | 2         | \$106,657.98           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$111,511.25           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.  | 1         | \$62,622.53            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION  | 1         | \$54,689.55            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1         | \$50,064.55            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$106,758.98           | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY CREDIT CORPORATION                                  |           |                       |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$33,271.99           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$27,467.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK  | 1         | \$38,163.19           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$23,273.38           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 1         | \$43,879.10           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 1         | \$26,958.64           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$51,893.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 3         | \$248,396.58          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 4         | \$197,131.90          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28        | \$1,353,332.75        | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,147,383.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKEV3    | ARVEST MORTGAGE COMPANY  | 2         | \$99,573.85           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$95,596.81           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$56,491.73           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$52,236.97           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 10        | \$537,068.25          | 28.45%      | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$66,315.10           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$39,909.42           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$164,284.16          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$77,212.57           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$699,141.41          | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$1,887,830.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WKEW1    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$22,314.31           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$35,081.50           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 1         | \$23,859.18           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$66,652.47           | 5.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                                  | 1         | \$28,191.19           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$122,034.68          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1         | \$62,871.16           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4         | \$160,149.17          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$78,726.99           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1         | \$44,281.66           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1         | \$61,845.30           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$521,710.67          | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,227,718.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEX9    | BROKER SOLUTIONS, INC.                                | 1         | \$568,345.64          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                               | 1         | \$445,179.92          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$434,815.59          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$435,204.95          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$459,366.25          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1         | \$460,106.81          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$4,380,747.11        | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$7,183,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WKEY7    | ALASKA USA MORTGAGE COMPANY, LLC                      | 1         | \$236,847.90          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 1         | \$331,314.17          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$260,810.82          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE           | 1         | \$101,909.98          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                 | 1         | \$183,768.18          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                        | 1         | \$293,339.63          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC.                           | 1         | \$345,626.38          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM                                       | 1         | \$403,835.11          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 5         | \$1,629,239.60        | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$933,599.20          | 11.86%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |           |                       |             |          |               |    |          |
|              | MCKENZIE COUNTY BANK, A CORPORATION                                  | 1         | \$224,472.26          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$312,754.93          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$181,292.06          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$259,686.10          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK   | 1         | \$96,608.24           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$413,198.86          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$325,582.43          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,335,553.58        | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,869,439.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WKEZ4    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$161,371.93          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 8         | \$1,709,491.90        | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                              | 9         | \$1,567,555.79        | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION  | 18        | \$3,577,007.14        | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 2         | \$378,250.34          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$169,486.09          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1         | \$195,426.82          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 5         | \$647,249.79          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1         | \$33,112.67           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                       | 1         | \$45,650.88           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK   | 1         | \$267,925.41          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3         | \$570,268.02          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1         | \$145,166.50          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA   | 1         | \$47,045.64           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2         | \$228,554.54          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                  | 3         | \$386,674.53          | 0.99%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                  | 4  | \$640,621.80   | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                          | 1  | \$192,679.35   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$438,037.35   | 1.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$50,284.14    | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                           | 11 | \$1,854,012.46 | 4.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                              | 1  | \$261,825.08   | 0.67% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                         | 1  | \$211,011.53   | 0.54% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                       | 1  | \$178,247.72   | 0.46% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                 | 2  | \$351,270.84   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                          | 1  | \$176,515.95   | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                          | 1  | \$64,609.53    | 0.17% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                            | 1  | \$175,368.49   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 2  | \$392,623.78   | 1%    | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                          | 1  | \$33,612.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 3  | \$519,348.55   | 1.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC.                           | 1  | \$230,366.30   | 0.59% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT<br>UNION                             | 1  | \$135,673.09   | 0.35% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                      | 1  | \$120,555.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                  | 1  | \$182,958.69   | 0.47% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 5  | \$897,213.55   | 2.29% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1  | \$60,942.93    | 0.16% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                       | 1  | \$159,101.68   | 0.41% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 3  | \$643,993.57   | 1.65% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$197,218.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 2  | \$358,181.68   | 0.92% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION              | 1  | \$180,244.12   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                   | 3  | \$537,962.78   | 1.38% | 0 | \$0.00 | NA | 0 |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 8          | \$1,508,548.09         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 4          | \$978,856.14           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                             | 3          | \$492,217.52           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                   | 1          | \$237,234.12           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 1          | \$144,183.57           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$16,385,077.37        | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$39,120,836.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X1U61    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25         | \$4,634,555.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,634,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X1U79    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 90         | \$25,550,555.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$25,550,555.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X3KJ0    | NEW PENN FINANCIAL, LLC  | 10         | \$2,441,416.50         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1          | \$122,111.70           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$203,919.26           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,767,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X3KK7    | NEW PENN FINANCIAL, LLC  | 8          | \$2,063,382.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,063,382.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X5GC5    | CENTURY FEDERAL CREDIT UNION                                   | 1          | \$47,500.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                       | 1          | \$55,999.24            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                                     | 6          | \$329,600.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | ELGA CREDIT UNION  | 1          | \$76,000.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT UNION                                  | 1          | \$80,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$61,575.64            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$50,017.50            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDUSA CREDIT UNION, INC.                                      | 2          | \$128,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION    | 4         | \$224,535.28          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC.                        | 1         | \$63,602.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                | 3         | \$203,163.35          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO MORTGAGE, LTD.              | 1         | \$24,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION         | 1         | \$59,375.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT UNION              | 1         | \$65,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1         | \$80,750.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8         | \$489,212.00          | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,038,830.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5GD3    | CARDINAL FEDERAL CREDIT UNION             | 1         | \$104,400.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURION FEDERAL CREDIT UNION            | 1         | \$88,350.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CHACO CREDIT UNION INC                    | 1         | \$99,885.30           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION            | 1         | \$108,835.77          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                | 1         | \$88,900.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FRIENDS AND FAMILY CREDIT UNION           | 1         | \$85,381.22           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | KENT CREDIT UNION                         | 2         | \$201,317.78          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDUSA CREDIT UNION, INC.                 | 1         | \$88,927.98           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION    | 2         | \$185,964.76          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC.                        | 4         | \$370,317.59          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | SUN FEDERAL CREDIT UNION                  | 3         | \$297,595.91          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION                  | 1         | \$104,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 10        | \$984,733.58          | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,809,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5GE1    | AEA FEDERAL CREDIT UNION                  | 1         | \$33,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1         | \$175,900.00          | 7.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESCO FEDERAL CREDIT UNION                                      | 4         | \$331,250.00          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                                 | 1         | \$67,200.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE CREDIT UNION                                       | 1         | \$49,900.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$117,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 3         | \$540,400.00          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1         | \$178,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$64,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC.  | 3         | \$222,500.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                                       | 1         | \$52,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SUN CENTER FEDERAL CREDIT UNION                                 | 1         | \$94,500.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                                    | 1         | \$38,766.20           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$158,350.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                               | 1         | \$63,200.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 4         | \$170,250.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,357,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X74B6    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30        | \$8,569,645.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,569,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9YU7    | REGIONS BANK DBA REGIONS MORTGAGE                               | 42        | \$4,763,177.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,763,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMV9    | PENNYMAC LOAN SERVICES, LLC                                     | 8         | \$2,434,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,434,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMW7    | PENNYMAC LOAN SERVICES, LLC                                     | 20        | \$5,914,944.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,914,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138XDVF4 | ACADEMY MORTGAGE CORP  | 7  | \$1,125,005.97 | 7.22%  | 0 | \$0.00 | NA | 0 |
|           | ADAMS MORTGAGE, LLC  | 1  | \$203,363.96   | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO   | 2  | \$564,793.00   | 3.62%  | 0 | \$0.00 | NA | 0 |
|           | CANON NATIONAL BANK  | 1  | \$116,263.35   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC  | 2  | \$397,049.01   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                                      | 5  | \$888,676.98   | 5.7%   | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 7  | \$1,429,140.05 | 9.17%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME LENDING COMPANY                                   | 3  | \$497,304.60   | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD  | 3  | \$634,799.49   | 4.07%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$155,021.98   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$179,984.53   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY   | 13 | \$2,367,122.84 | 15.19% | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 1  | \$146,294.01   | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC DBA IMORTGAGE                                   | 1  | \$81,675.08    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL CORP  | 5  | \$983,598.81   | 6.31%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1  | \$135,494.98   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | NOVA HOME LOANS  | 3  | \$662,546.92   | 4.25%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK  | 3  | \$503,046.71   | 3.23%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC   | 1  | \$169,550.70   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE CORPORATION  | 1  | \$249,972.95   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE COMPANY   | 1  | \$261,492.63   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | UNIFIRST MORTGAGE CORPORATION                                      | 2  | \$389,976.16   | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$556,281.68   | 3.57%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING CORPORATION                                      | 6  | \$982,988.65   | 6.31%  | 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE CORPORATION  | 3  | \$526,766.09   | 3.38%  | 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 2  | \$297,089.27   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | WJ BRADLEY MORTGAGE CAPITAL, LLC                                   | 1  | \$173,191.51   | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,   | 5  | \$909,908.66   | 5.83%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLP.   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>84</b> | <b>\$15,588,400.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVG2    |  | COBALT MORTGAGE, INC                         | 1         | \$232,532.97           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$171,497.62           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$146,298.04           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES INC               | 1         | \$247,625.26           | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                       | 1         | \$116,266.48           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.          | 1         | \$126,927.21           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$180,213.91           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING, LLC                         | 1         | \$137,585.66           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$184,083.62           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                | 2         | \$362,644.75           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,905,675.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVH0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$211,846.82           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                     | 1         | \$120,121.61           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 2         | \$431,335.21           | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                | 1         | \$319,578.61           | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,082,882.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XELR7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9         | \$2,001,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2A0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 8         | \$1,013,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2B8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 7         | \$1,017,772.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,017,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5Q2    |  |  | 17        | \$1,064,199.80         | 93.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EMBRACE HOME LOANS, INC.                            |           |                        |             |          |               |    |          |
|              |  | USAMERIBANK   | 1         | \$74,953.39            | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,139,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5R0    |  | EMBRACE HOME LOANS, INC.                            | 15        | \$951,940.38           | 93.13%      | 0        | \$0.00        | NA | 0        |
|              |  | USAMERIBANK   | 1         | \$70,200.00            | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,022,140.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5S8    |  | EMBRACE HOME LOANS, INC.                            | 41        | \$12,566,031.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,566,031.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5T6    |  | EMBRACE HOME LOANS, INC.                            | 31        | \$7,428,997.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,428,997.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5U3    |  | ATLANTIS MORTGAGE.                                  | 1         | \$311,560.39           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                            | 18        | \$4,547,995.50         | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | USAMERIBANK   | 2         | \$668,185.45           | 12.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,527,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5V1    |  | EMBRACE HOME LOANS, INC.                            | 18        | \$2,950,272.61         | 81.73%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL GROUP.                           | 1         | \$193,245.19           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | USAMERIBANK   | 1         | \$170,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON FIRST BANK                               | 1         | \$296,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,609,767.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5W9    |  | EMBRACE HOME LOANS, INC.                            | 3         | \$1,455,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,455,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK44    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,080,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,080,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP47    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$1,035,620.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,035,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP54    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 21        | \$1,225,082.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,225,082.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP62    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$5,530,087.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,530,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP70    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 25        | \$5,609,364.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,609,364.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP88    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,698,996.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,698,996.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY27    |  | BANCO POPULAR DE<br>PUERTO RICO          | 9         | \$1,026,589.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                              | 1         | \$124,642.98          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE                          | 1         | \$93,600.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE<br>CORPORATION            | 2         | \$353,000.00          | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,597,831.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYV3    |  | BANCO POPULAR DE<br>PUERTO RICO          | 21        | \$2,341,473.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,341,473.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYW1    |  | BANCO POPULAR DE<br>PUERTO RICO          | 17        | \$2,233,946.80        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE<br>CORPORATION            | 1         | \$78,409.93           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,312,356.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYX9    |  | BANCO POPULAR DE<br>PUERTO RICO          | 16        | \$1,114,794.21        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE                       | 1         | \$70,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | SENIOR<br>MORTGAGEBANKERS INC.           | 1         | \$67,446.44           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE                          | 2         | \$172,655.00          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,424,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYY7    |  | ACTUAL MORTGAGE<br>BANKERS               | 1         | \$48,792.16           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR DE<br>PUERTO RICO          | 6         | \$1,028,680.00        | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,077,472.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYZ4    |  |  | 1         | \$103,450.19          | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASOCIACION DE EMPLEADOS DE ELA                                    |            |                        |             |          |               |    |          |
|              |  | BANCO POPULAR DE PUERTO RICO                                      | 40         | \$5,988,101.07         | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE   | 1          | \$120,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO ISLAND MORTGAGE   | 1          | \$91,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MULTIPLES MORTGAGE CORP.  | 1          | \$147,110.81           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE  | 2          | \$335,040.51           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE   | 1          | \$332,500.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE   | 2          | \$495,240.34           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE CORPORATION  | 1          | \$79,897.02            | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,692,339.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XKFE9    |  | DHI MORTGAGE COMPANY ,LTD. L.P.                                   | 1          | \$390,440.00           | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION  | 1          | \$100,000.00           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1          | \$415,597.39           | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$906,037.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XKFF6    |  | ACOPIA LLC A CORPORATION  | 1          | \$153,000.00           | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$335,493.93           | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$145,777.00           | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$634,270.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XLH47    |  | COMPASS BANK  | 128        | \$45,875,918.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$45,875,918.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XLH54    |  | COMPASS BANK  | 62         | \$16,737,983.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,737,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XLH62    |  | COMPASS BANK  | 20         | \$6,103,220.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,103,220.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XLH70    |  | COMPASS BANK  | 7          | \$1,597,459.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,597,459.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLH88    | COMPASS BANK           | 12        | \$3,252,486.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,252,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLH96    | COMPASS BANK           | 51        | \$13,280,093.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$13,280,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJA1    | COMPASS BANK           | 8         | \$1,796,937.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,796,937.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJB9    | COMPASS BANK           | 15        | \$1,385,273.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,385,273.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJC7    | COMPASS BANK           | 17        | \$1,141,662.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,141,662.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJD5    | COMPASS BANK           | 16        | \$1,443,783.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,443,783.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJE3    | COMPASS BANK           | 21        | \$2,753,254.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,753,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJF0    | COMPASS BANK           | 12        | \$1,668,532.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,668,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJG8    | COMPASS BANK           | 13        | \$1,377,191.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,377,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZJ4    | GUILD MORTGAGE COMPANY | 19        | \$1,330,665.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,330,665.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZK1    | GUILD MORTGAGE COMPANY | 35        | \$3,480,145.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$3,480,145.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZL9    | GUILD MORTGAGE COMPANY | 43        | \$2,958,733.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,958,733.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZM7    | GUILD MORTGAGE COMPANY | 49        | \$4,865,736.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$4,865,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZN5    | GUILD MORTGAGE COMPANY | 32        | \$3,716,962.26         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,716,962.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZP0    |  | GUILD MORTGAGE COMPANY | 22         | \$2,981,960.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,981,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZQ8    |  | GUILD MORTGAGE COMPANY | 28         | \$2,434,580.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,434,580.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZR6    |  | GUILD MORTGAGE COMPANY | 18         | \$2,280,815.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,280,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZS4    |  | GUILD MORTGAGE COMPANY | 10         | \$1,588,476.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,588,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZT2    |  | GUILD MORTGAGE COMPANY | 10         | \$2,626,561.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,626,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZU9    |  | GUILD MORTGAGE COMPANY | 219        | \$47,721,954.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$47,721,954.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZV7    |  | GUILD MORTGAGE COMPANY | 262        | \$62,875,405.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$62,875,405.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZW5    |  | GUILD MORTGAGE COMPANY | 12         | \$3,126,988.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,126,988.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTM5    |  | CAPITAL ONE, N.A.      | 42         | \$8,382,037.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$8,382,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTN3    |  | CAPITAL ONE, N.A.      | 59         | \$13,566,604.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$13,566,604.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ7L9    |  | CITIBANK, N.A.         | 8          | \$2,276,269.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,276,269.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ7M7    |  | CITIBANK, N.A.         | 15         | \$3,952,059.50         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE         | 2          | \$578,217.56           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,530,277.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XR3F4    | AMERICAN MIDWEST MORTGAGE CORP.                    | 1         | \$77,509.58           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 27        | \$1,721,329.25        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,798,838.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4Z9    | M&T BANK   | 12        | \$1,150,796.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,150,796.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5A3    | M&T BANK   | 24        | \$2,308,892.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,308,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5F2    | M&T BANK   | 18        | \$2,393,240.96        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK                                     | 1         | \$129,829.29          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1         | \$113,712.57          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,636,782.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5J4    | CONTINENTAL HOME LOANS, INC.                       | 1         | \$258,388.16          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                              | 1         | \$469,797.80          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 32        | \$6,666,479.49        | 80.32%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                   | 1         | \$191,259.07          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                           | 1         | \$114,269.17          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2         | \$599,414.43          | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,299,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5K1    | 1ST PREFERENCE MORTGAGE CORPORATION                | 1         | \$330,209.48          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS, INC.                       | 2         | \$723,196.93          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                              | 2         | \$216,906.05          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 31        | \$6,704,984.51        | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$326,923.65          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1         | \$416,475.35          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,718,695.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5L9    | M&T BANK   | 10        | \$1,897,664.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,897,664.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XR5M7    | FFC MORTGAGE CORPORATION                        | 1         | \$335,547.40           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                           | 1         | \$134,648.38           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 48        | \$13,310,310.20        | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                    | 1         | \$434,729.64           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,215,235.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5N5    | GENESEE REGIONAL BANK                           | 1         | \$107,573.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS | 1         | \$256,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 25        | \$4,250,272.33         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,614,345.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5U9    | M&T BANK  | 33        | \$5,893,996.48         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                    | 1         | \$236,793.59           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,130,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5Z8    | M&T BANK  | 5         | \$1,558,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,558,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6A2    | M&T BANK  | 16        | \$3,356,727.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,356,727.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6D6    | M&T BANK  | 18        | \$3,338,988.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,338,988.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6E4    | M&T BANK  | 4         | \$694,000.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$694,000.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6F1    | M&T BANK  | 3         | \$690,880.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$690,880.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6H7    | M&T BANK  | 49        | \$9,334,215.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,334,215.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6J3    | M&T BANK  | 15        | \$1,015,859.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,015,859.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6K0    | M&T BANK  | 11        | \$1,033,250.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,033,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6M6    | M&T BANK  | 10        | \$1,515,773.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,515,773.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6N4    | M&T BANK                                     |  | 9          | \$1,932,299.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,932,299.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6R5    | M&T BANK                                     |  | 14         | \$1,389,968.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,389,968.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAA7    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM |  | 3          | \$207,472.21          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                             |  | 1          | \$39,892.05           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY,<br>INC.    |  | 1          | \$77,815.04           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                |  | 61         | \$3,775,563.49        | 87.9%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION<br>GROUP LLC             |  | 1          | \$64,912.44           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC     |  | 1          | \$79,892.24           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE<br>CORP.                    |  | 1          | \$49,932.65           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,295,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAB5    | ABC BANK                                     |  | 1          | \$81,652.97           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.          |  | 1          | \$26,842.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM |  | 2          | \$121,851.70          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                             |  | 1          | \$67,717.99           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                |  | 145        | \$8,419,699.35        | 91.32%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC                            |  | 1          | \$75,046.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC     |  | 2          | \$156,815.83          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL                  |  | 1          | \$42,021.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.                   |  | 1          | \$74,688.96           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     |  | 1          | \$74,187.88           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL<br>BANK, NY                |  | 1          | \$79,657.99           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$9,220,182.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAC3    | BANKERS TRUST CO NA                          |  | 1          | \$99,936.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY,<br>INC.    |  | 1          | \$92,822.43           | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.   | 91         | \$8,805,409.39         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.   | 1          | \$99,585.28            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                            | 1          | \$95,951.47            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL   | 2          | \$199,166.27           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                                  | 1          | \$99,576.79            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 1          | \$85,161.61            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 1          | \$99,585.28            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE<br>CORPORATION                                       | 1          | \$99,539.48            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,776,734.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XRAD1    | CITIBANK,N.A.   | 63         | \$7,395,072.91         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL   | 1          | \$111,028.12           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                  | 1          | \$119,357.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.   | 1          | \$122,495.06           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,747,953.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XRAE9    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                        | 1          | \$129,853.69           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC.                                 | 1          | \$148,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 71         | \$9,779,662.76         | 84.42%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                            | 3          | \$405,237.49           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                             | 1          | \$129,771.91           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE  | 1          | \$149,371.56           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1          | \$136,144.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.  | 1          | \$129,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC. A<br>CALIFORNIA<br>CORPORATION | 1          | \$149,384.22           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                                  | 1          | \$149,377.92           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.   | 1          | \$129,117.22           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$148,774.08           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$11,584,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRAF6    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$164,123.46           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$753,081.65           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 85         | \$18,470,936.48        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$604,729.81           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                       | 1          | \$285,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$159,900.98           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6          | \$1,740,574.20         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1          | \$298,730.35           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 2          | \$342,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$179,245.88           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$542,693.47           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$273,847.88           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$339,805.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 4          | \$1,073,485.26         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$268,459.01           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1          | \$161,321.30           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$540,380.22           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$358,476.42           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$157,351.38           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK   | 2          | \$858,447.38           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$166,791.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)             | 1          | \$580,189.13           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1          | \$258,899.64           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$218,580.39           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$28,797,551.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRAG4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1        | \$245,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 2        | \$620,400.00          | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1        | \$240,300.00          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3        | \$785,577.30          | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,891,277.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAH2    | CITIBANK,N.A.   | 2        | \$564,237.00          | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1        | \$242,735.24          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1        | \$281,877.48          | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,088,849.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAK5    | ALL WESTERN MORTGAGE, INC.                                | 1        | \$341,461.77          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1        | \$162,174.92          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 4        | \$1,175,667.87        | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1        | \$417,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2        | \$467,147.87          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1        | \$220,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2        | \$744,419.28          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC.                                     | 1        | \$270,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 2        | \$628,288.85          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 22       | \$5,754,524.70        | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                                       | 2        | \$888,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 3        | \$1,019,028.98        | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1        | \$255,579.20          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK   | 1        | \$417,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1        | \$237,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1        | \$273,419.02          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 4        | \$1,678,858.95        | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                             | 1        | \$189,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |   | 3        | \$1,112,715.66        | 4.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |           |                        |             |          |               |    |          |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$507,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$228,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1         | \$249,580.10           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$602,720.03           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 7         | \$2,134,707.23         | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.   | 1         | \$317,898.91           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$413,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3         | \$899,612.40           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$416,385.67           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$230,927.96           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 4         | \$1,091,464.70         | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$23,342,584.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAL3    | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$353,527.74           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 22        | \$5,110,802.67         | 89.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$225,250.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,689,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKM0    | CAPITAL ONE, N.A.  | 48        | \$9,709,499.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,709,499.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKN8    | CAPITAL ONE, N.A.  | 39        | \$2,332,562.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,332,562.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKP3    | CAPITAL ONE, N.A.  | 28        | \$2,791,824.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,791,824.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKQ1    | CAPITAL ONE, N.A.  | 69        | \$15,192,712.10        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 1         | \$210,621.82           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$15,403,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ36    | QUICKEN LOANS INC.   | 81        | \$19,910,266.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,910,266.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ44    | QUICKEN LOANS INC.   | 70        | \$19,798,187.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,798,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                                |                 |          |                  |          |          |
|--------------|---|-----------|--------------------------------|-----------------|----------|------------------|----------|----------|
| 3138XRQ51    | QUICKEN LOANS INC.  | 38        | \$10,049,597.60                | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,049,597.60</b>         | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XRQ69    | QUICKEN LOANS INC.  | 84        | \$20,070,383.49                | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$20,070,383.49</b>         | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSE52    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 15        | \$3,639,766.91                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,639,766.91</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSE60    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 44        | \$10,209,937.09                | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,209,937.09</b>         | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSE86    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 22        | \$1,289,417.36                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,289,417.36</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSE94    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 16        | \$1,027,718.25                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,027,718.25</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSFA0    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 8         | \$1,022,637.32                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,022,637.32</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSFB8    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 24        | \$3,095,258.35                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,095,258.35</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSFC6    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 9         | \$1,109,910.92                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,109,910.92</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSFD4    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 11        | \$1,082,399.71                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,399.71</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSFE2    | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 25        | \$2,522,928.75                 | 100%            | 0        | \$0.00           | NA       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,522,928.75</b>          | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>    |          | <b>0</b> |
| 3138XSKK2    | HOMESTREET BANK,<br>HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS | 18<br>1   | \$1,607,128.76<br>\$107,719.00 | 80.75%<br>5.41% | 0<br>0   | \$0.00<br>\$0.00 | NA<br>NA | 0<br>0   |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |            |                        |             |          |               |    |          |  |
|              | WMS SERIES LLC,  | 3          | \$275,294.97           | 13.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,990,142.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSKL0    | HOMESTREET BANK,   | 21         | \$1,832,918.06         | 80.3%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS<br>BANK  | 1          | \$94,406.07            | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,  | 4          | \$355,212.95           | 15.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,282,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSKM8    | HOMESTREET BANK,   | 25         | \$3,288,544.20         | 89.39%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,  | 2          | \$260,368.34           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES<br>LIMITED LIABILITY<br>COMPANY | 1          | \$129,820.90           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,678,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSKN6    | HOMESTREET BANK,   | 23         | \$3,050,332.89         | 95.54%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,  | 1          | \$142,450.00           | 4.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,192,782.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSKP1    | HOMESTREET BANK,   | 20         | \$3,234,528.38         | 90.97%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS<br>BANK  | 1          | \$167,700.00           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,  | 1          | \$153,552.09           | 4.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,555,780.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XSKQ9    | HOMESTREET BANK,   | 234        | \$68,035,706.50        | 85.39%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK,<br>(AFFINITY LENDING -<br>PORTLAND BRANCH)          | 1          | \$299,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS<br>BANK  | 6          | \$1,752,755.53         | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC,  | 34         | \$9,295,274.31         | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES<br>LIMITED LIABILITY<br>COMPANY | 1          | \$297,253.90           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>276</b> | <b>\$79,680,240.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSKR7    | HOMESTREET BANK,  | 127        | \$38,398,356.88        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1          | \$498,699.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 8          | \$1,838,653.96         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$350,148.70           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$41,085,858.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKS5    | HOMESTREET BANK,  | 5          | \$1,186,655.00         | 70.1%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1          | \$131,898.54           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1          | \$374,129.00           | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,692,682.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKT3    | HOMESTREET BANK,  | 46         | \$11,500,398.43        | 86.48%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, (VANCOUVER BRANCH)                         | 1          | \$388,800.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$634,630.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 4          | \$775,035.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$13,298,863.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKU0    | HOMESTREET BANK,  | 14         | \$1,993,895.47         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1          | \$191,700.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,185,595.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKV8    | HOMESTREET BANK,  | 10         | \$2,973,845.70         | 79.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$371,718.05           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 2          | \$405,841.33           | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,751,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKW6    | HOMESTREET BANK,  | 6          | \$1,750,740.00         | 84.57%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1          | \$319,500.00           | 15.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,070,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKX4    | HOMESTREET BANK,  | 18         | \$4,629,813.00         | 91.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC,   | 1         | \$415,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,044,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKY2    |  | HOMESTREET BANK,  | 18        | \$5,635,507.00         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS<br>BANK | 1         | \$319,611.27           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC,   | 1         | \$301,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,256,618.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSS24    |  | LOANDEPOT.COM, LLC  | 37        | \$11,145,990.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,145,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSS32    |  | LOANDEPOT.COM, LLC  | 38        | \$10,268,013.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,268,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSS40    |  | LOANDEPOT.COM, LLC  | 4         | \$1,288,398.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,288,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSZ1    |  | LOANDEPOT.COM, LLC  | 35        | \$10,022,434.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,022,434.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUA51    |  | RBS CITIZENS, NA  | 16        | \$3,564,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,564,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAZ5    |  | RBS CITIZENS, NA  | 31        | \$1,845,498.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,845,498.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBJ0    |  | RBS CITIZENS, NA  | 22        | \$4,259,680.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,259,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBK7    |  | RBS CITIZENS, NA  | 10        | \$2,369,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,369,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPL0    |  | SWBC MORTGAGE<br>CORPORATION  | 8         | \$2,833,643.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,833,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVL65    |  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                      | 10        | \$1,047,710.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,047,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVR85    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                 | 26        | \$6,423,903.15         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,423,903.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSA9    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 13        | \$3,079,047.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,079,047.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSB7    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19        | \$5,406,938.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,406,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSC5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 13        | \$3,289,575.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,289,575.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSD3    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 17        | \$5,457,345.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,457,345.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSE1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 22        | \$6,370,777.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,370,777.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4R6    |  | BANK OF CANTON                                      | 1         | \$138,508.91          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                                      | 2         | \$466,676.56          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE HILLS BANK                                     | 2         | \$463,119.60          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK                                 | 1         | \$226,187.95          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BRISTOL COUNTY SAVINGS<br>BANK                      | 2         | \$386,621.61          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE MORTGAGE<br>GROUP, LLC                    | 1         | \$198,605.50          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD CO-OPERATIVE                               | 1         | \$251,882.70          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK  | 1         | \$180,156.45          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE C                   | 2         | \$649,654.47          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY COOPERATIVE<br>BANK                        | 1         | \$186,897.91          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS<br>BANK OF                    | 1         | \$137,550.23          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK N.A.                             | 2         | \$330,655.89          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORENCE SAVINGS BANK                               | 2         | \$300,686.65          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FOXBORO FEDERAL<br>SAVINGS                          | 1         | \$124,827.79          | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$240,026.25           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$149,797.95           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 3         | \$1,035,276.54         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                   | 4         | \$562,668.71           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.              | 5         | \$1,237,612.79         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK          | 1         | \$174,559.17           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$596,900.56           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.          | 3         | \$854,400.12           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 2         | \$425,033.60           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 4         | \$905,486.94           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$134,015.11           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 2         | \$506,201.63           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 5         | \$1,029,803.98         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4         | \$1,137,542.71         | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$188,917.42           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5         | \$1,258,434.02         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$277,017.82           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. MICHAEL'S FEDERAL CREDIT U | 1         | \$248,117.41           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                   | 1         | \$151,495.65           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB          | 1         | \$262,637.66           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b> | <b>\$15,417,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4S4    | ACADEMY MORTGAGE CORPORATION   | 4         | \$631,704.44           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                    | 1         | \$182,639.60           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                 | 9         | \$2,433,002.52         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CAPE COD               | 1         | \$109,118.73           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                | 1         | \$211,460.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK            | 2         | \$649,922.42           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS            | 1         | \$320,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 2         | \$574,570.37           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK       | 5         | \$1,621,609.19         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 1         | \$368,503.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.       | 1         | \$116,994.25           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST          | 2         | \$430,938.41           | 1.09%       | 0        | \$0.00        | NA | 0        |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE C | 8  | \$1,870,871.38 | 4.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK      | 1  | \$109,931.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF  | 8  | \$1,513,130.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATIO | 2  | \$463,089.90   | 1.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$220,511.22   | 0.56% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC     | 1  | \$111,072.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.          | 9  | \$3,062,024.54 | 7.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.              | 8  | \$2,274,457.94 | 5.77% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 2  | \$494,312.29   | 1.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, IN | 5  | \$1,565,041.70 | 3.97% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION             | 1  | \$337,560.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.       | 3  | \$893,621.63   | 2.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.          | 8  | \$2,326,971.75 | 5.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC          | 7  | \$1,642,565.81 | 4.17% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 4  | \$1,346,437.18 | 3.42% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE CORPORATION  | 11 | \$2,560,984.30 | 6.5%  | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC.  | 2  | \$524,503.80   | 1.33% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.    | 3  | \$771,640.60   | 1.96% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC.       | 1  | \$234,717.64   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC          | 3  | \$995,757.03   | 2.53% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK          | 2  | \$466,559.50   | 1.18% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP          | 1  | \$182,270.39   | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,292,709.19 | 10.9% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY         | 3  | \$622,903.30   | 1.58% | 0 | \$0.00 | NA | 0 |
| SAGE BANK                      | 4  | \$854,903.16   | 2.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 5  | \$1,136,620.14 | 2.89% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$143,075.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHBRIDGE SAVINGS BANK       | 1  | \$159,857.70   | 0.41% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEHAMBANK                   | 1          | \$329,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$228,605.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$39,387,069.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4T2    | BERKSHIRE BANK                 | 1          | \$194,481.69           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$171,525.22           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 1          | \$275,500.00           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1          | \$273,600.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                   | 1          | \$129,125.85           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS COOPERATIVE BANK     | 1          | \$79,928.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$210,975.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP          | 1          | \$310,941.02           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3          | \$529,830.00           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1          | \$224,070.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$307,609.62           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | THE SAVINGS BANK               | 1          | \$303,160.85           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,010,747.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4U9    | BANK OF CANTON                 | 1          | \$209,717.13           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$114,845.09           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$260,648.43           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$95,920.62            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1          | \$255,867.94           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | LEE BANK                       | 2          | \$170,689.86           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.          | 1          | \$167,800.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$161,301.42           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 1          | \$229,190.86           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 3          | \$680,702.93           | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S CREDIT UNION        | 1          | \$286,713.27           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,633,397.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4V7    | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$225,625.00           | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$307,350.00           | 19.1%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                | 2         | \$577,667.90          | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,       | 3         | \$498,108.87          | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,608,751.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4W5    | BANK OF CANTON                       | 2         | \$681,092.00          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C       | 1         | \$232,507.10          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF        | 2         | \$330,495.94          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                    | 1         | \$238,055.12          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN       | 1         | \$242,894.02          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.             | 1         | \$154,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION        | 1         | \$306,095.18          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                | 2         | \$438,824.68          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                   | 1         | \$151,131.99          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY               | 1         | \$182,170.52          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                            | 2         | \$498,400.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION        | 1         | \$172,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,627,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4X3    | BANK OF CANTON                       | 1         | \$112,381.64          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C       | 1         | \$214,436.01          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATIO       | 1         | \$121,125.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                | 1         | \$290,642.19          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                | 2         | \$474,134.29          | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,       | 1         | \$269,668.02          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                            | 2         | \$470,105.00          | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,952,492.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6R4    | CONSUMERS NATIONAL BANK (17448)      | 1         | \$105,242.42          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1         | \$50,001.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                 | 10        | \$875,500.00          | 51.24%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC. (14455)     | 1         | \$88,380.79           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY (14155) | 2         | \$201,140.00          | 11.77%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN HERITAGE BANK (11940)               | 1         | \$95,071.76           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1         | \$99,874.18           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1         | \$93,673.65           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)     | 1         | \$99,871.28           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,708,755.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6S2    | ACRE MORTGAGE & FINANCIAL, INC. (13945)      | 1         | \$81,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK (17448)              | 1         | \$95,250.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 11        | \$899,765.00          | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC. (17348)                      | 1         | \$51,360.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$135,522.18          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,262,897.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6T0    | COASTWAY COMMUNITY BANK (13446)              | 1         | \$130,935.06          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 5         | \$593,980.00          | 40.09%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                 | 1         | \$149,811.28          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)       | 1         | \$119,849.02          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK (15946)                       | 2         | \$252,123.17          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 2         | \$235,030.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,481,728.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6U7    | ACRE MORTGAGE & FINANCIAL, INC. (13945)      | 1         | \$132,828.79          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP          | 1         | \$142,500.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 6         | \$748,550.00          | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)    | 1         | \$123,500.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | JAMS-01, INC (11258)                         | 1         | \$122,482.14          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1         | \$129,957.50          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,399,818.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWAV0    |  | GREEN TREE SERVICING LLC                           | 20        | \$1,387,163.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,387,163.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWK23    |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION     | 1         | \$181,900.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1         | \$350,000.00          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM  | 1         | \$150,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$428,500.00          | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$323,444.00          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS INC                        | 1         | \$189,645.10          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$298,560.00          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$178,229.63          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$49,912.34           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,150,191.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWK31    |  | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,829,378.46        | 85.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP                                | 1         | \$312,097.20          | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,141,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWVG0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$382,207.38          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                           | 11        | \$2,144,669.24        | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC.                      | 1         | \$182,759.02          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 2         | \$451,850.00          | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,161,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWW95    |  | A & N MORTGAGE SERVICES, INC.                      | 1         | \$218,975.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 9         | \$2,178,975.00        | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC                               | 3         | \$835,400.00          | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADAMS MORTGAGE, LLC  | 1 | \$208,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION                                 | 2 | \$437,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AFI FINANCIAL INC.   | 1 | \$275,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING, INC.                                       | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF MISSOURI                                    | 2 | \$447,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 3 | \$855,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 4 | \$1,052,145.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP.                             | 3 | \$848,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST LENDING CORPORATION                           | 1 | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 4 | \$1,067,631.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2 | \$822,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$408,960.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$201,521.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | APL FEDERAL CREDIT UNION                                     | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                                       | 5 | \$1,672,325.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.                                  | 3 | \$930,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$215,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 2 | \$449,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A                                       | 1 | \$367,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 9 | \$2,936,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1 | \$209,723.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 7 | \$2,236,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA   | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST RATE FINANCIAL GROUP                           |    |                 |       |   |        |    |   |
|  | CAPITAL CENTER, LLC                                  | 1  | \$190,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                    | 2  | \$617,859.70    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                        | 1  | \$246,905.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 3  | \$969,600.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                     | 1  | \$353,112.83    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 3  | \$884,950.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                       | 2  | \$816,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 1  | \$405,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 41 | \$11,410,321.63 | 7.72% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$507,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                        | 1  | \$392,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                  | 1  | \$315,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                         | 3  | \$839,100.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                | 1  | \$190,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                                   | 1  | \$311,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1  | \$235,689.22    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3  | \$822,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                                     | 1  | \$193,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                         | 2  | \$424,075.48    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                            | 2  | \$538,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                             | 10 | \$2,154,704.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                                 | 13 | \$3,715,447.32  | 2.51% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                       | 1  | \$272,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1  | \$352,125.04    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                             | 1  | \$195,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 3  | \$729,300.00    | 0.49% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION              | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC                           | 3 | \$625,231.49   | 0.42% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK                                 | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH    | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$533,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1 | \$259,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC           | 2 | \$556,612.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING                    | 2 | \$530,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.                    | 2 | \$943,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, LLC                  | 1 | \$411,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1 | \$216,704.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP.               | 1 | \$334,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                  | 2 | \$409,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                  | 9 | \$3,045,299.05 | 2.06% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                             | 2 | \$727,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                        | 3 | \$609,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION        | 2 | \$547,585.76   | 0.37% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM                            | 1 | \$412,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                     | 2 | \$489,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                    | 6 | \$1,914,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.            | 1 | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                    | 5 | \$1,240,620.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                 | 5 | \$1,264,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION               | 3 | \$671,699.76   | 0.45% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                          | 1 | \$359,515.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC         | 6 | \$1,716,329.90 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HONOLULU HOMELOANS INC.                          | 1  | \$367,515.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB                                | 2  | \$530,639.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE                             | 1  | \$246,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                            | 7  | \$1,654,893.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                              | 3  | \$1,231,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC                        | 2  | \$551,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                    | 2  | \$455,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                    | 2  | \$569,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                         | 4  | \$1,074,612.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 2  | \$579,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 12 | \$2,566,081.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                  | 2  | \$372,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKET USA FEDERAL CREDIT UNION                  | 1  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 16 | \$3,981,935.28 | 2.69% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 3  | \$803,529.63   | 0.54% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                     | 1  | \$292,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIT BANK                                       | 1  | \$234,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                                  | 2  | \$415,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                     | 1  | \$179,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                                  | 2  | \$743,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION             | 4  | \$1,421,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 3  | \$810,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                             | 2  | \$509,865.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE MASTER, INC.                      | 11 | \$3,007,042.71 | 2.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                        | 1  | \$259,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC              | 1  | \$232,793.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                    | 6  | \$2,255,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                             | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                           | 2  | \$694,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC.                  | 2  | \$417,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 6  | \$1,612,050.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                  | 2  | \$400,571.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$2,895,600.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.                | 1  | \$343,296.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.             | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC                      | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 3  | \$725,230.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                    | 2  | \$521,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC                   | 2  | \$700,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK                               | 2  | \$696,920.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK                    | 1  | \$269,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                | 2  | \$480,925.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                     | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION             | 1  | \$312,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                    | 1  | \$183,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$538,267.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY           | 1  | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 2  | \$604,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 7  | \$2,226,579.24 | 1.51% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                     | 2  | \$425,382.08   | 0.29% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                        | 1  | \$260,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RITE LEND INC.                                     | 1  | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 5  | \$1,570,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 3  | \$872,190.52   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2  | \$514,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 2  | \$556,910.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                            | 2  | \$733,479.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 3  | \$742,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                      | 3  | \$699,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 2  | \$457,881.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 2  | \$407,675.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                         | 12 | \$3,166,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                           | 2  | \$495,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                             | 1  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 4  | \$1,386,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 3  | \$891,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                           | 2  | \$513,023.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                      | 3  | \$673,690.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                  | 2  | \$670,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                            | 1  | \$201,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC.                          | 1  | \$245,645.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC.                              | 1  | \$405,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                  | 6  | \$1,564,185.76 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 3  | \$753,360.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                 | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK                    | 4          | \$1,004,400.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                     | 1          | \$399,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                   | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 2          | \$468,840.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                   | 1          | \$305,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                   | 5          | \$1,008,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 4          | \$1,044,691.37          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$288,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                     | 1          | \$263,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 3          | \$879,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 15         | \$4,378,434.42          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$244,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING                          | 1          | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 6          | \$1,521,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                           | 1          | \$224,690.02            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                           | 2          | \$470,155.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 2          | \$647,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 5          | \$1,683,421.13          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4          | \$1,082,400.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$715,872.78            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$219,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                    | 1          | \$392,260.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>533</b> | <b>\$147,870,283.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXA1    | GREEN TREE SERVICING LLC                    | 7          | \$1,249,193.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,249,193.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXL7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 3          | \$772,166.90            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 2          | \$480,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADAMS MORTGAGE, LLC  | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$404,454.45   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1  | \$279,622.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$311,570.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 2  | \$525,974.34   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK  | 1  | \$313,577.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 4  | \$1,317,928.89 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | APL FEDERAL CREDIT UNION                                     | 1  | \$333,539.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                                       | 5  | \$1,296,692.97 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.                                  | 1  | \$268,870.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1  | \$262,820.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 5  | \$1,310,381.58 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 2  | \$726,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 3  | \$751,732.89   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2  | \$609,582.94   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 3  | \$976,875.54   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$193,239.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$298,846.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$295,503.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$310,830.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 20 | \$5,710,146.37 | 7.6%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$453,274.64   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 3  | \$638,818.68   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$242,665.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.  | 3  | \$924,493.52   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1  | \$256,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$595,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC.                         | 2 | \$479,738.15   | 0.64% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP                             | 3 | \$796,687.01   | 1.06% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 2 | \$591,445.95   | 0.79% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC                         | 2 | \$631,089.16   | 0.84% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,593.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                   | 1 | \$299,595.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC                                | 1 | \$255,639.30   | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK                                      | 1 | \$359,006.28   | 0.48% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                | 1 | \$203,126.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING                         | 2 | \$630,670.72   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.                         | 1 | \$559,228.47   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                        | 1 | \$267,622.39   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP.                    | 1 | \$187,740.98   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                       | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                       | 2 | \$554,952.18   | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                                  | 1 | \$416,425.49   | 0.55% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                             | 1 | \$186,148.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION             | 1 | \$199,999.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 2 | \$471,628.76   | 0.63% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                         | 1 | \$265,641.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                            | 2 | \$712,633.61   | 0.95% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                      | 2 | \$418,304.84   | 0.56% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                               | 1 | \$194,737.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 6 | \$1,712,359.10 | 2.28% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                            | 2 | \$557,580.74   | 0.74% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE                             | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                            | 1 | \$184,011.80   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERSTATE BANK, SSB                          | 2  | \$600,249.73   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                           | 3  | \$952,706.84   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 5  | \$976,514.88   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC               | 3  | \$822,676.30   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2  | \$569,072.26   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                          | 1  | \$292,537.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                      | 3  | \$787,032.29   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.               | 2  | \$435,691.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                     | 2  | \$533,770.31   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 7  | \$2,117,437.72 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 2  | \$376,492.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                      | 2  | \$627,846.52   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                 | 1  | \$297,598.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK                                    | 1  | \$391,797.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                               | 2  | \$735,971.57   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1  | \$232,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC.                           | 1  | \$624,638.23   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                          | 1  | \$222,692.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                      | 2  | \$594,719.28   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                       | 1  | \$587,189.89   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                         | 11 | \$3,112,607.53 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                           | 3  | \$674,343.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                                  | 1  | \$415,426.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                           | 1  | \$403,906.91   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                       | 3  | \$852,213.33   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                     | 3  | \$661,738.64   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR MORTGAGE CORP.                      | 1  | \$316,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2  | \$715,181.14   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                     | 7  | \$1,802,987.39 | 2.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PATRIOT BANK MORTGAGE, INC.               | 1 | \$179,757.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP, INC.              | 1 | \$263,556.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                   | 2 | \$931,704.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK                   | 2 | \$511,697.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.               | 1 | \$230,874.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                   | 1 | \$208,961.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.        | 1 | \$247,658.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 1 | \$297,671.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RITE LEND INC.                            | 1 | \$413,392.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$250,047.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.               | 2 | \$551,456.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$799,833.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                   | 1 | \$274,621.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                       | 1 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION             | 1 | \$369,989.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC.            | 1 | \$209,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION            | 2 | \$580,810.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC      | 1 | \$258,044.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                | 4 | \$851,917.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP.           | 1 | \$284,507.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB                  | 1 | \$206,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION            | 1 | \$301,084.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$180,445.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.          | 2 | \$574,895.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$247,616.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION               | 2          | \$409,357.52           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                     | 2          | \$492,023.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.           | 1          | \$354,699.52           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 5          | \$1,315,846.96         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                     | 1          | \$183,646.63           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1          | \$328,546.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 3          | \$740,872.09           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1          | \$225,788.49           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$203,718.94           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$670,491.21           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2          | \$532,025.54           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 4          | \$999,176.02           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$251,117.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                           | 1          | \$261,439.31           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP.                    | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                     | 1          | \$269,619.58           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$265,625.21           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 4          | \$1,457,524.58         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$244,662.46           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$219,703.65           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$607,545.70           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$75,146,882.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWXQ6    | ALL WESTERN MORTGAGE, INC.                  | 2          | \$330,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.            | 1          | \$227,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$164,329.51           | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION                            |     |                 |        |   |        |    |   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1   | \$250,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD.                              | 1   | \$140,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                             | 2   | \$339,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 1   | \$156,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1   | \$158,310.67    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1   | \$375,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                  | 250 | \$41,126,822.39 | 86.35% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                                       | 1   | \$149,390.47    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1   | \$256,545.57    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1   | \$308,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                  | 1   | \$151,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                            | 1   | \$131,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1   | \$320,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1   | \$127,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                                 | 1   | \$131,021.67    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 3   | \$447,650.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1   | \$155,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1   | \$128,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 4   | \$808,200.00    | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1   | \$132,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.  | 1   | \$198,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1   | \$532,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | WEST ONE CAPITAL GROUP INC.                               | 1   | \$180,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP                                  | 1   | \$203,196.16    | 0.39%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>283</b> | <b>\$47,627,566.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XWXR4    |  | GREEN TREE SERVICING LLC   | 11         | \$1,514,731.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,514,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XX2R6    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3          | \$796,411.73           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 8          | \$2,386,581.10         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 1          | \$394,139.74           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 3          | \$475,887.43           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                     | 3          | \$756,893.35           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2          | \$670,994.59           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$451,959.44           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1          | \$378,927.32           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1          | \$284,475.42           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 4          | \$558,529.96           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,154,800.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XX2S4    |  | BANK OF AMERICA, N.A.  | 1          | \$150,840.52           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                                     | 1          | \$118,962.19           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1          | \$143,504.61           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SRP FEDERAL CREDIT UNION   | 1          | \$111,516.34           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BRADFORD NATIONAL BANK OF GREENVILLE                         | 2          | \$477,927.19           | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,002,750.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XX2T2    |  | BANK OF AMERICA, N.A.  | 8          | \$1,689,412.25         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1          | \$84,651.06            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 2          | \$264,139.11           | 4.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$162,615.85          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1         | \$338,546.47          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$541,787.74          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION         | 1         | \$569,579.20          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$130,451.17          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$203,133.84          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3         | \$907,492.89          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$415,252.96          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                            | 1         | \$283,154.63          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$159,315.98          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,749,533.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2U9    | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 5         | \$899,400.71          | 58.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$193,452.37          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$445,354.43          | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,538,207.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2V7    | COLDWELL BANKER HOME LOANS  | 6         | \$1,357,847.26        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$574,616.20          | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 3         | \$502,310.42          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$199,445.95          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,634,219.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2W5    | BANK OF AMERICA, N.A.   | 2         | \$395,454.66          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$229,675.05          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$253,450.32          | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS      | 12        | \$2,162,710.58        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$170,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,211,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2X3    | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1         | \$199,447.93          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 2         | \$373,882.92          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$128,078.70          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                   | 17        | \$3,504,141.63        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$163,614.27          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                 | 4         | \$698,401.11          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 4         | \$827,383.48          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 1         | \$157,761.57          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST<br>COMPANY, FSB                                 | 1         | \$219,696.90          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$329,033.42          | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,601,441.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2Y1    | ACOPIA, LLC, A<br>CORPORATION                                   | 1         | \$358,009.04          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                    | 1         | \$214,878.55          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA MORTGAGE<br>COMPANY                                     | 1         | \$314,566.01          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CARTHAGE FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION             | 1         | \$164,313.31          | 1%          | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION   | 2         | \$687,949.32          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                   | 3         | \$992,654.16          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK  | 1         | \$416,412.45          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC                                 | 1         | \$245,701.02          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC.                                | 5         | \$1,186,793.26        | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1         | \$439,351.79          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 2         | \$327,537.86          | 2%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.  | 1         | \$576,902.09           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$307,575.66           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$164,444.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$399,448.91           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$159,674.71           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 7         | \$2,255,091.17         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$156,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1         | \$237,672.10           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$518,274.61           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$2,115,767.99         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$374,483.35           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4         | \$1,346,326.50         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 3         | \$837,573.48           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$221,387.20           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 3         | \$946,433.63           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                                    | 1         | \$155,569.38           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   | 1         | \$238,663.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,359,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XX2Z8    | BANCO POPULAR NORTH AMERICA                             | 1         | \$234,698.88          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$113,197.24          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 7         | \$1,501,501.17        | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$319,574.76          | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,168,972.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX3A2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$915,792.44          | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$450,996.93          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$209,717.12          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE       | 1         | \$212,220.17          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2         | \$779,115.09          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$219,710.29          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$341,137.74          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$643,122.20          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2         | \$650,030.80          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                  | 1         | \$329,555.48          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$299,642.61          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,051,040.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX3B0    | BANCO POPULAR NORTH AMERICA                             | 1         | \$144,305.15          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 3         | \$406,679.26          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$116,049.85          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$121,796.49          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$393,834.03          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$263,531.56          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 6         | \$779,457.33          | 19.52%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$251,077.12          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY                  | 1         | \$128,704.68          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$129,724.34          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,016,769.58        | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$127,853.34          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$113,830.77          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,993,613.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX3C8    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$74,682.59           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 7         | \$522,556.81          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                | 1         | \$81,645.89           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$120,901.01          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$494,796.99          | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$260,213.20          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4         | \$259,236.98          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$58,750.30           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$64,426.18           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 4         | \$214,086.84          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                                   | 1         | \$50,985.50           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$82,160.22           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 2         | \$159,973.88          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$186,447.29          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$61,483.34           | 2.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UBS AG, TAMPA BRANCH                                  | 2         | \$131,935.04          | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,824,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX3D6    |  | BANK OF AMERICA, N.A.                                 | 5         | \$489,640.54          | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                   | 1         | \$94,401.38           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                       | 1         | \$99,574.03           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                            | 3         | \$297,915.08          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                              | 1         | \$86,175.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 2         | \$187,972.82          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1         | \$96,784.46           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                   | 1         | \$99,137.92           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                          | 4         | \$389,406.41          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1         | \$89,619.11           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MECHANICS BANK  | 1         | \$107,953.48          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$109,524.98          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SRP FEDERAL CREDIT UNION                              | 1         | \$91,610.64           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | USE CREDIT UNION                                      | 1         | \$99,578.48           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,339,294.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX3E4    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION        | 1         | \$109,548.43          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 5         | \$300,740.91          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                   | 2         | \$196,512.31          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                            | 2         | \$209,026.03          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                              | 1         | \$87,263.74           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 2         | \$187,082.07          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$99,589.48           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                   | 2         | \$182,576.65          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                          | 1         | \$95,605.89           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 8         | \$735,097.49          | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,203,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XX3F1    | BANCO POPULAR NORTH AMERICA                          | 1          | \$132,519.03           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 27         | \$6,726,502.28         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 3          | \$943,931.91           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 7          | \$2,004,145.03         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 6          | \$1,028,708.24         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 5          | \$903,365.29           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 1          | \$199,140.49           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$513,485.26           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$167,280.33           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 6          | \$1,603,823.14         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 12         | \$2,076,319.89         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 4          | \$787,204.94           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 4          | \$795,435.30           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7          | \$1,283,135.66         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 15         | \$2,839,315.73         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1          | \$211,782.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 5          | \$1,263,464.67         | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$23,479,559.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX3G9    | BANK OF AMERICA, N.A.                                | 2          | \$312,833.61           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 1          | \$262,816.28           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1          | \$56,750.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$27,200.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 3          | \$379,171.05           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1          | \$211,129.68           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 10         | \$1,914,985.07         | 57.31%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1          | \$176,279.57           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,341,165.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX3H7    | CARTUS HOME LOANS                                    | 4          | \$716,644.32           | 54.21%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1          | \$390,280.00           | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$215,028.40           | 16.27%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XX3J3    |  | CARTUS HOME LOANS  | 24        | \$5,187,119.54        | 94.2%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 2         | \$319,600.52          | 5.8%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,506,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XX3K0    |  | BANK OF AMERICA, N.A.  | 5         | \$718,122.45          | 13.76%      | 0        | \$0.00        | NA       | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS  | 10        | \$1,366,437.32        | 26.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE  | 2         | \$259,663.44          | 4.98%       | 0        | \$0.00        | NA       | 0        |
|              |  | ERA MORTGAGE<br>CORPORATION  | 1         | \$125,827.34          | 2.41%       | 0        | \$0.00        | NA       | 0        |
|              |  | HSBC BANK USA, N.A.  | 2         | \$277,436.84          | 5.32%       | 0        | \$0.00        | NA       | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION  | 7         | \$962,695.86          | 18.45%      | 0        | \$0.00        | NA       | 0        |
|              |  | NEWPORT NEWS<br>SHIPBUILDING EMPLOYEES<br>CREDIT UNION INC DBA<br>BAYPORT CREDIT UNION, A<br>VIRGINIA CORPORATIO | 1         | \$149,788.66          | 2.87%       | 0        | \$0.00        | NA       | 0        |
|              |  | PATRIOT FEDERAL CREDIT<br>UNION  | 1         | \$141,804.37          | 2.72%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$140,000.00          | 2.68%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS   | 1         | \$132,448.30          | 2.54%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$132,832.32          | 2.55%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION  | 4         | \$540,581.32          | 10.36%      | 0        | \$0.00        | NA       | 0        |
|              |  | PLAZA PARK BANK  | 1         | \$138,317.14          | 2.65%       | 0        | \$0.00        | NA       | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$132,500.00          | 2.53%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,218,455.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XX3L8    |  | BANK OF AMERICA, N.A.  | 7         | \$956,617.18          | 16.25%      | 0        | \$0.00        | NA       | 0        |
|              |  | BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA<br>CREDIT UNION  | 1         | \$147,250.00          | 2.5%        | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$129,137.32          | 2.19%       | 0        | \$0.00        | NA       | 0        |
|              |  |  | 2         | \$275,164.13          | 4.67%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                               |           |                       |             |          |               |    |          |
|              | COLDWELL BANKER MORTGAGE                                 | 2         | \$274,616.13          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$140,611.19          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                  | 1         | \$140,614.59          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION               | 1         | \$127,831.44          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$273,412.85          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                            | 2         | \$274,030.38          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                      | 5         | \$706,036.28          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$263,170.70          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION       | 1         | \$147,051.65          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1         | \$144,611.10          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                      | 2         | \$272,766.14          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1         | \$144,800.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$129,656.97          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 7         | \$945,604.73          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1         | \$129,025.96          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2         | \$264,381.48          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,886,390.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX3M6    | BANK OF AMERICA, N.A.                                    | 1         | \$129,598.37          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$140,150.25          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$136,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                   | 1         | \$132,337.08          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                             | 1         | \$129,340.77          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$146,602.68          | 13.42%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LOAN SIMPLE, INC., A CORPORATION                   |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                           | 1         | \$143,830.93          | 13.16%      | 0        | \$0.00        | NA | 0        |  |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$134,759.10          | 12.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,619.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XX3N4    | BANK OF AMERICA, N.A.                              | 6         | \$407,193.07          | 17.13%      | 0        | \$0.00        | NA | 0        |  |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1         | \$64,910.44           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS                         | 6         | \$464,265.05          | 19.53%      | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE                           | 4         | \$300,085.83          | 12.62%      | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA BANK                                      | 3         | \$241,466.96          | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              | ERA MORTGAGE                                       | 1         | \$56,921.19           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ERA MORTGAGE CORPORATION                           | 1         | \$74,897.77           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                       | 5         | \$360,394.08          | 15.16%      | 0        | \$0.00        | NA | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2         | \$114,840.84          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC                                | 1         | \$84,882.89           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                           | 1         | \$72,949.16           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SRP FEDERAL CREDIT UNION                           | 1         | \$84,765.37           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                       | 1         | \$49,930.61           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$2,377,503.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XX5R3    | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$688,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$260,100.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE      | 1         | \$332,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$399,931.79          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | C&T MORTGAGE, INC.                                 | 1         | \$160,700.00          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK                                   | 148       | \$41,312,222.92       | 82.14%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1         | \$344,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$327,515.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC                           | 1          | \$339,461.12           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1          | \$297,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 4          | \$1,072,348.68         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2          | \$496,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$743,130.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 3          | \$738,725.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$355,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP.                                | 1          | \$168,372.90           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$401,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGWATER CAPITAL, LLC                           | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$1,255,767.50         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$205,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,292,025.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5S1    | COLE TAYLOR BANK                                   | 33         | \$3,210,904.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,210,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5T9    | COLE TAYLOR BANK                                   | 25         | \$2,948,259.46         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$118,700.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2          | \$237,619.24           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$119,838.36           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,424,417.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5U6    | C&R MORTGAGE CORPORATION                           | 1          | \$147,796.10           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 36         | \$4,945,095.02         | 85.73%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY             | 1          | \$127,028.66           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |           |                        |             |          |               |    |          |
|              | GOOGAIN INC. DBA<br>MAXREAL                              | 1         | \$139,811.42           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB<br>MORTGAGE                        | 1         | \$147,700.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MC FINANCIAL, INC.                                       | 1         | \$135,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                                  | 1         | \$126,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,768,431.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5V4    | COLE TAYLOR BANK   | 15        | \$1,019,889.57         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1         | \$50,350.00            | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,070,239.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5W2    | BANCOHIO FINANCIAL LLC                                   | 1         | \$200,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM<br>MORTGAGE BAN | 1         | \$309,618.83           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 47        | \$14,357,379.80        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 1         | \$232,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION                  | 1         | \$219,716.81           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA<br>MAXREAL                              | 2         | \$486,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP.                                      | 1         | \$257,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC DBA<br>KEYSTONE MORTGAGE                | 1         | \$270,051.63           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE<br>CORPORATION                         | 1         | \$251,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1         | \$255,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL<br>SERVICES, INC. DBA<br>SECURE MORTGAG | 1         | \$203,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                                  | 1         | \$186,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC.                                    | 1         | \$347,652.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1         | \$269,660.30           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,844,479.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5X0    | AMERICAN FINANCIAL<br>LENDING, INC.                      | 1         | \$100,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                       | 1         | \$89,500.64            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                                   | 1         | \$100,001.89           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 18        | \$1,783,786.30         | 64.64%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$90,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1         | \$97,876.71           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC                               | 1         | \$97,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$107,867.21          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$104,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$93,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$94,874.37           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,759,657.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5Y8    | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$127,875.66          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 10        | \$1,286,264.65        | 76.51%      | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$133,328.15          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                             | 1         | \$133,700.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,681,168.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5Z5    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$375,558.56          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 13        | \$3,267,491.99        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$393,276.88          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$290,700.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$43,302.52           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                 | 1         | \$320,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$181,791.24          | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,872,121.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6A9    | COLE TAYLOR BANK                                   | 8         | \$1,455,424.98        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$231,000.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,686,424.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6B7    |  | 1         | \$622,825.93          | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMBER SKY HOME MORTGAGE LLC                        |           |                        |             |          |               |    |          |
|              | CLASSIC HOME LOANS, LLC                            | 1         | \$172,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 81        | \$14,867,562.05        | 81.54%      | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$270,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$415,252.97           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$111,521.19           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$154,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2         | \$567,451.89           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$114,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$140,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1         | \$82,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$99,576.79            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 2         | \$211,050.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$403,072.42           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$18,232,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6C5    | BANCOHIO FINANCIAL LLC                             | 1         | \$105,075.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC HOME LOANS, LLC                            | 1         | \$52,483.66            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 11        | \$1,191,622.34         | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORPORATION          | 1         | \$113,138.38           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$142,449.73           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$138,750.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,743,519.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6D3    | COLE TAYLOR BANK                                   | 4         | \$1,258,825.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,258,825.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6E1    | COLE TAYLOR BANK                                   | 6         | \$1,747,114.76         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$415,557.96           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$284,000.00           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA                    | 1         | \$416,357.96           | 14.55%      | 0        | \$0.00        | NA | 0        |



|              | ARBOR FINANCIAL GR                                  |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   | <b>9</b>  | <b>\$2,863,030.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XXJ31    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,215,750.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,215,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XXJ49    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,198,850.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,198,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XXRM0    | AMERICAN NATIONAL BANK AND TRUST CO                 | 1         | \$123,329.85          | 1.33%       | 0        | \$0.00        | NA       | 0        |
|              | AMERISERV FINANCIAL BANK                            | 2         | \$102,800.00          | 1.11%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$359,504.02          | 3.88%       | 0        | \$0.00        | NA       | 0        |
|              | BANKERS TRUST COMPANY                               | 1         | \$173,360.82          | 1.87%       | 0        | \$0.00        | NA       | 0        |
|              | CAPITAL CITY BANK                                   | 2         | \$451,151.22          | 4.86%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY 1ST CREDIT UNION                          | 1         | \$111,845.70          | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1         | \$343,800.00          | 3.71%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$86,500.00           | 0.93%       | 0        | \$0.00        | NA       | 0        |
|              | DEWITT BANK & TRUST                                 | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        | NA       | 0        |
|              | DEWITT BANK & TRUST CO.                             | 1         | \$158,000.00          | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              | FIRST AMERICAN BANK                                 | 3         | \$569,713.99          | 6.14%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST CENTRAL STATE BANK                            | 1         | \$175,750.00          | 1.89%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                 | 1         | \$235,933.50          | 2.54%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST STATE COMMUNITY BANK                          | 1         | \$120,000.00          | 1.29%       | 0        | \$0.00        | NA       | 0        |
|              | INLAND BANK AND TRUST                               | 1         | \$349,118.35          | 3.76%       | 0        | \$0.00        | NA       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                      | 3         | \$413,919.91          | 4.46%       | 0        | \$0.00        | NA       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                 | 3         | \$348,058.92          | 3.75%       | 0        | \$0.00        | NA       | 0        |
|              | LINCOLN SAVINGS BANK                                | 4         | \$824,878.11          | 8.89%       | 0        | \$0.00        | NA       | 0        |
|              | MIDWEST COMMUNITY BANK                              | 2         | \$546,401.17          | 5.89%       | 0        | \$0.00        | NA       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 2         | \$211,100.00          | 2.28%       | 0        | \$0.00        | NA       | 0        |
|              | NATIONWIDE BANK                                     | 2         | \$295,192.73          | 3.18%       | 0        | \$0.00        | NA       | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PULASKI BANK                          | 2         | \$335,063.74          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING             | 1         | \$158,331.15          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (SPRINGFI   | 1         | \$130,819.52          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (WICHITA)   | 1         | \$191,735.48          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4         | \$902,549.81          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                      | 1         | \$275,200.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                    | 2         | \$577,066.37          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY     | 2         | \$533,763.60          | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$9,276,887.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XXRN8    | BANKERS TRUST COMPANY                 | 2         | \$271,351.41          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK               | 3         | \$275,610.99          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                    | 1         | \$415,199.24          | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION                | 2         | \$389,058.11          | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                       | 1         | \$308,000.00          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | OHNWARD BANK AND TRUST                | 1         | \$133,472.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,792,691.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XXRP3    | AMERICAN NATIONAL BANK AND TRUST CO   | 1         | \$166,400.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK              | 4         | \$611,550.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 2         | \$333,309.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                 | 4         | \$853,075.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                  | 1         | \$369,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                     | 1         | \$135,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST               | 2         | \$417,744.77          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                   | 7         | \$1,243,000.00        | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK               | 1         | \$276,050.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 2         | \$416,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK            | 1         | \$170,525.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                 | 1         | \$223,691.38          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1         | \$225,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                  | 3         | \$822,225.00          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$422,050.00          | 4.78%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE BANK                       | 4         | \$882,599.00           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                          | 1         | \$417,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (COUNCIL    | 1         | \$180,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 3         | \$549,200.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                    | 1         | \$119,830.92           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$8,833,850.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXRQ1    | BANK OF NORTH CAROLINA                | 1         | \$48,328.49            | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                 | 1         | \$100,800.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION         | 1         | \$195,753.40           | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK              | 1         | \$81,440.00            | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$91,884.25            | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY          | 1         | \$74,806.55            | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1         | \$93,881.73            | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$355,400.00           | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,042,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTP1    | FIRST NATIONAL BANK OF OMAHA          | 77        | \$17,670,959.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$17,670,959.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTQ9    | FIRST NATIONAL BANK OF OMAHA          | 15        | \$3,680,073.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,680,073.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTR7    | FIRST NATIONAL BANK OF OMAHA          | 12        | \$2,921,565.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,921,565.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTS5    | FIRST NATIONAL BANK OF OMAHA          | 14        | \$1,244,492.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,244,492.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTT3    | FIRST NATIONAL BANK OF OMAHA          | 11        | \$1,450,247.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,450,247.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTU0    |                                       | 25        | \$3,478,256.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |          |   |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---|
|              |  | FIRST NATIONAL BANK OF OMAHA |           |                       |             |          |               |          |   |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,478,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XXTV8    |  | FIRST NATIONAL BANK OF OMAHA | 16        | \$1,884,056.36        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,884,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XXTW6    |  | FIRST NATIONAL BANK OF OMAHA | 14        | \$1,362,521.88        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,362,521.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEA8    |  | BANK OF AMERICA, N.A.        | 25        | \$2,387,009.02        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,387,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEB6    |  | BANK OF AMERICA, N.A.        | 9         | \$1,322,143.39        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,322,143.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEC4    |  | BANK OF AMERICA, N.A.        | 7         | \$1,567,333.87        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,567,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYED2    |  | BANK OF AMERICA, N.A.        | 13        | \$1,339,235.98        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,339,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEE0    |  | BANK OF AMERICA, N.A.        | 19        | \$1,882,966.47        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,882,966.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEF7    |  | BANK OF AMERICA, N.A.        | 5         | \$1,558,026.21        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,558,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEG5    |  | BANK OF AMERICA, N.A.        | 21        | \$2,664,515.52        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,664,515.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEH3    |  | BANK OF AMERICA, N.A.        | 12        | \$2,857,431.47        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,857,431.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEJ9    |  | BANK OF AMERICA, N.A.        | 36        | \$4,183,346.27        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,183,346.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEK6    |  | BANK OF AMERICA, N.A.        | 42        | \$4,029,489.59        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,029,489.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEL4    |  | BANK OF AMERICA, N.A.        | 18        | \$1,773,563.33        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,773,563.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138XYEM2    |  | BANK OF AMERICA, N.A.        | 8         | \$1,494,651.33        | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,494,651.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYEN0    |  | BANK OF AMERICA, N.A.               | 5         | \$1,504,179.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,504,179.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYEP5    |  | BANK OF AMERICA, N.A.               | 21        | \$1,444,077.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,444,077.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYEQ3    |  | BANK OF AMERICA, N.A.               | 73        | \$19,657,543.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$19,657,543.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYER1    |  | BANK OF AMERICA, N.A.               | 11        | \$1,384,761.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,384,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJX3    |  | SHORE MORTGAGE                      | 1         | \$371,000.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE           | 10        | \$2,802,550.00         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,173,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJY1    |  | C2 FINANCIAL CORPORATION            | 1         | \$382,500.00           | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD LOANS, INC.            | 1         | \$103,478.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SHORE MORTGAGE                      | 3         | \$623,800.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE           | 6         | \$1,902,000.00         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,011,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL28    |  | BANK OF ENGLAND                     | 1         | \$98,989.76            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC.        | 2         | \$207,491.71           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION      | 1         | \$86,138.98            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | JRDB, INC - COR                     | 1         | \$91,881.57            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MILLENIUUM HOME MORTGAGE, LLC       | 1         | \$95,881.96            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC                  | 1         | \$106,611.64           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$880,916.15           | 49.94%      | 0        | \$0.00        | NA | 0        |
|              |  | POWER RESIDENTIAL MORTGAGE CORPORAT | 1         | \$101,621.98           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.         | 1         | \$94,408.77            | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,763,942.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL36    |  | ATLANTIS MORTGAGE CO. INC.          | 1         | \$111,862.29           | 5.98%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF ENGLAND                     | 1         | \$116,856.14          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$237,158.61          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$120,847.77          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$118,853.68          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$110,558.73          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$116,605.99          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$822,292.86          | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$114,909.55          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,869,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL44    | EVERETT FINANCIAL, INC              | 2         | \$277,754.05          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK               | 1         | \$135,649.20          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$143,822.94          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$143,545.41          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 3         | \$391,674.01          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$147,818.02          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$275,161.25          | 8%          | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,509,938.32        | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$141,571.66          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$141,317.86          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP.        | 1         | \$133,093.74          | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,441,346.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL51    | BANK OF ENGLAND                     | 1         | \$124,827.78          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE            | 1         | \$116,000.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK               | 1         | \$78,891.16           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$726,032.52          | 63.45%      | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIE | 1         | \$98,427.55           | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,144,179.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYL69    | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1         | \$72,706.29           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$122,259.35          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | JRDB, INC - COR                     | 1         | \$71,159.17           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$68,411.82           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$78,866.83           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$729,037.72          | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,142,441.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL77    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 2         | \$331,586.98          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC. - COR            | 1         | \$155,625.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1         | \$174,185.56          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$272,681.50          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$174,574.99          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$315,063.36          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 6         | \$910,449.89          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$947,022.88          | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,281,190.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL85    | AMERICAS MORTGAGE PROFESSIONALS, LL | 1         | \$75,908.68           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$67,105.36           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$77,833.51           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$67,418.90           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$77,906.28           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$529,622.97          | 50.82%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC. - COR         | 1         | \$73,710.73           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$72,550.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,042,056.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYL93    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$102,482.31          | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALCOVA MORTGAGE LLC - COR           | 1         | \$103,877.90          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP, LLC - COR    | 2         | \$199,759.69          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND - COR               | 2         | \$208,751.52          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$93,639.93           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR MORTGAGE, INC. - COR       | 1         | \$103,613.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | KYLE CHRISTIAN CORPORATION - COR    | 1         | \$85,399.62           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$98,281.77           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$291,850.00          | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 2         | \$185,379.37          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION - COR | 1         | \$97,882.25           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC. - COR         | 2         | \$191,028.72          | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,761,946.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLX0    | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$141,838.28          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$971,236.07          | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,113,074.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLY8    | GREENWAY FUNDING GROUP, INC. - COR  | 1         | \$167,913.08          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$157,283.01          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$822,023.71          | 71.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,147,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLZ5    | AMERICAN FINANCIAL NETWORK INC. - C | 4         | \$1,293,008.57        | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE - COR             | 1         | \$194,510.54          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE EQUITY GROUP, INC. - CO | 1         | \$194,455.04          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$314,612.68          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC - COR | 1         | \$505,613.07          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$529,391.76          | 3.39%       | 0        | \$0.00        | NA | 0        |



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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$287,629.28           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$185,936.55           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | LA PAZ MORTGAGE, INC -COR           | 1         | \$327,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$388,162.14           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC - COR              | 1         | \$349,539.10           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$249,692.60           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$341,157.26           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$211,733.27           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3         | \$750,101.55           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 26        | \$8,535,259.99         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED -  | 1         | \$213,487.18           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$254,033.71           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$188,512.53           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$316,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$15,630,586.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYMA9    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$118,713.44           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$110,616.93           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$118,777.11           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CENTER WEST, INC. - COR   | 1         | \$121,728.56           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$91,767.14            | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$114,262.54           | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$223,076.64           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$123,714.91           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,022,657.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYMB7    | ACCESS NATIONAL BANK - COR          | 1         | \$145,222.43           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND - COR               | 1         | \$134,741.62           | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$264,635.25          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 4         | \$537,460.31          | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$144,833.68          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$146,823.37          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$142,463.98          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$144,833.68          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$425,155.02          | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 2         | \$293,646.74          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION -  | 1         | \$127,353.75          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,507,169.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYMC5    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$151,817.36          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 3         | \$501,496.70          | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP. - C | 1         | \$151,821.55          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$333,408.10          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$154,618.26          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$170,709.35          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$308,229.21          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$317,195.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$150,738.66          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,240,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYMD3    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$369,325.88          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND - COR               | 3         | \$963,516.17          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$439,495.30          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE, LLC - COR    | 1         | \$199,765.19          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$295,660.48          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$725,052.11          | 14.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PLAZA HOME MORTGAGE                    | 6         | \$1,747,101.51        | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE<br>CORP. - COR        | 1         | \$183,100.04          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,923,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYME1    |  | HAMILTON GROUP<br>FUNDING, INC. - COR  | 1         | \$218,218.74          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME<br>MORTGAGE, INC. -  | 1         | \$187,264.10          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC - | 1         | \$334,828.21          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO | 2         | \$499,580.25          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 13        | \$4,297,072.02        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,536,963.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMF8    |  | BM REAL ESTATE<br>SERVICES, INC. - COR | 1         | \$329,275.94          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME<br>MORTGAGE, INC. -  | 2         | \$374,658.08          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. -<br>COR          | 2         | \$275,617.99          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION - COR   | 2         | \$209,633.60          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,189,185.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMG6    |  | ACCESS NATIONAL BANK -<br>COR          | 1         | \$207,264.27          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN SIERRA<br>FINANCIAL SERVICES  | 1         | \$211,251.69          | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. -<br>COR          | 1         | \$280,485.35          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 1         | \$288,411.00          | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC - COR                | 1         | \$70,417.23           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,057,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMH4    |  | ASSOCIATED CREDIT<br>UNION OF TEXAS -  | 1         | \$175,000.00          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP<br>FUNDING, INC.        | 1         | \$139,413.47          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MMS MORTGAGE<br>SERVICES, LTD.         | 1         | \$111,535.51          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE<br>LENDING, LLC       | 2         | \$313,855.67          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 8         | \$813,148.71          | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,552,953.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYMJ0    | CENTRAL BANK AND TRUST COMPANY - CO | 1         | \$47,796.86           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$96,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$114,750.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$1,098,086.05        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,356,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMK7    | APPROVED MORTGAGE GROUP, LLC        | 1         | \$268,386.13          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE            | 1         | \$310,000.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$363,233.78          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$1,294,715.44        | 45.91%      | 0        | \$0.00        | NA | 0        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$258,821.52          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$325,236.17          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,820,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYML5    | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$224,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$305,587.81          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 18        | \$4,422,475.00        | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$215,702.41          | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,167,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMM3    | EVERETT FINANCIAL, INC - COR        | 1         | \$107,371.87          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,165,500.00        | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$119,000.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,391,871.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMN1    | BNC NATIONAL BANK - COR             | 1         | \$81,599.54           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$169,493.06          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$109,750.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST - COR           | 1         | \$91,700.00           | 5.34%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3         | \$272,427.45          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$925,250.00          | 53.89%      | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC. -  | 1         | \$66,600.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,716,820.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYMP6    | CAPITAL CITY BANK                   | 1         | \$115,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ONE LENDING, INC             | 1         | \$115,600.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$111,000.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$99,750.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$119,852.45          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$461,525.00          | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,022,727.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYMQ4    | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$149,850.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$407,725.00          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC              | 1         | \$147,250.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$143,822.94          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$129,340.77          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,505,850.00        | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$149,811.28          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP.        | 1         | \$123,594.31          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,757,244.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYMR2    | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$461,916.33          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP, LLC          | 1         | \$402,005.09          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 1         | \$391,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.       | 1         | \$263,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$369,539.91          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.                  | 1         | \$273,263.59          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC       | 1         | \$335,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST - III    | 1         | \$189,749.80          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$195,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN SIERRA FINANCIAL SERVICES  |           |                        |             |          |               |    |          |
|              | OPEN MORTGAGE, LLC                  | 1         | \$252,988.55           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                | 1         | \$242,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 5         | \$1,333,517.08         | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 32        | \$9,479,920.51         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$278,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC           | 1         | \$417,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.             | 1         | \$256,688.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$15,141,238.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYMS0    | EVERETT FINANCIAL, INC - COR        | 2         | \$336,412.85           | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC. - COR | 1         | \$173,375.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$156,557.26           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,430,927.86         | 63.55%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$154,310.03           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,251,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYMT8    | GVC MORTGAGE, INC. - COR            | 2         | \$162,150.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST - COR           | 1         | \$50,280.90            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$104,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$63,575.27            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$94,500.00            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$661,900.00           | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$72,750.00            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 3         | \$246,000.00           | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  | 1         | \$97,083.21            | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,552,239.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYMU5    | BOND STREET MORTGAGE LLC - COR      | 1         | \$150,868.51           | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | CURRENT FIDELITY BOND INSURANCE - C | 1         | \$156,475.31           | 13.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC - COR                                   | 1         | \$163,811.89           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -                             | 1         | \$154,426.76           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR                                     | 1         | \$159,021.61           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                            | 1         | \$115,572.51           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 2         | \$247,075.00           | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,147,251.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMV3    | DAS ACQUISITION COMPANY, LLC - COR                             | 1         | \$250,920.00           | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR                                   | 1         | \$403,275.98           | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -                             | 1         | \$183,788.95           | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$266,250.00           | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP. - COR                                   | 1         | \$216,000.00           | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,320,234.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMW1    | CALIFORNIA MORTGAGE ADVISORS INC.                              | 2         | \$1,174,189.74         | 22.08%      | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$509,248.67           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | MANGUM MORTGAGE, INC.  | 1         | \$141,526.92           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC.                                 | 1         | \$298,901.40           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 8         | \$3,192,966.66         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$5,316,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYR55    | NE MOVES MORTGAGE, LLC   | 1         | \$215,688.78           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$279,568.89           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$458,091.99           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$440,030.26           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 86        | \$23,790,376.14        | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$25,183,756.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYR63    |  | 1         | \$324,510.50           | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE NETWORK, INC.  |           |                        |             |          |               |    |          |
|              |  | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$350,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 70        | \$18,977,182.51        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WHITNEY BANK  | 1         | \$414,475.94           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$20,066,168.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XYRK2    |  | BEACH COMMUNITY MORTGAGE SERVICES INC                           | 1         | \$350,135.91           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 1         | \$366,921.63           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE BANK A CORPORATION                                  | 1         | \$354,250.60           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$161,163.91           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$157,235.47           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1         | \$498,457.98           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$539,131.43           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1         | \$97,697.77            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1         | \$251,576.74           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                       | 2         | \$495,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1         | \$64,682.81            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC.                                     | 1         | \$248,962.74           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | M/I FINANCIAL, LLC  | 1         | \$276,764.19           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                 | 1         | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1         | \$50,320.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$176,221.08           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$399,209.79           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               |            |                        |             |          |               |    |          |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP             | 1          | \$364,919.86           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                      | 1          | \$134,455.90           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 79         | \$19,799,858.48        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,146,966.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRL0    | BAY EQUITY LLC A CALIFORNIA LLC                                  | 1          | \$493,428.41           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BURKE & HERBERT BANK & TRUST COMPANY                             | 1          | \$347,190.66           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                    | 1          | \$578,131.56           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1          | \$149,517.98           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1          | \$159,742.65           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1          | \$401,729.69           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$301,993.07           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1          | \$99,670.80            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$400,159.36           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$413,082.34           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1          | \$416,357.96           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1          | \$243,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$124,807.54           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$69,784.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 3          | \$748,094.87           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$207,329.94           | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC              |            |                        |             |          |               |    |          |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP              | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION              | 1          | \$337,286.01           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP              | 1          | \$329,491.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING                                      | 1          | \$205,321.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 76         | \$19,004,958.74        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$25,166,079.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRM8    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                | 2          | \$405,157.28           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                           | 1          | \$273,981.86           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                      | 2          | \$687,387.74           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1          | \$144,660.97           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                   | 1          | \$328,981.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                               | 4          | \$1,054,020.20         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE    | 1          | \$199,664.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$101,846.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                              | 1          | \$249,606.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1          | \$224,638.09           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 133        | \$36,569,733.80        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$40,239,678.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRN6    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1          | \$343,959.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1          | \$623,484.98           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST A CORPORATION                   | 1          | \$239,226.85           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$250,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION |            |                        |             |          |               |    |          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING         | 1          | \$256,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                           | 4          | \$1,077,041.59         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2          | \$383,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA, A CORP                             | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC                                  | 2          | \$372,393.63           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                          | 2          | \$445,396.22           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC A CORPORATION             | 1          | \$219,283.97           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, A BANKING INSTITUTION         | 1          | \$74,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 127        | \$35,456,509.25        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$40,158,595.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYX25    | HOMEWARD RESIDENTIAL INC.                           | 4          | \$990,381.25           | 75.9%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                    | 1          | \$314,500.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,304,881.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYX33    | HOMEWARD RESIDENTIAL INC.                           | 4          | \$816,700.00           | 49.96%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                    | 1          | \$380,000.00           | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                            | 1          | \$180,000.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC.                              | 1          | \$258,000.00           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,634,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYX41    | AMERIFIRST FINANCIAL INC.                           | 1          | \$243,211.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                                       | 4          | \$1,438,300.00         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                    | 1          | \$338,000.00           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,019,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYX58    | CASHCALL INC.                                       | 1          | \$312,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC                           | 1          | \$37,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                           | 6          | \$1,401,777.00         | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                   | 2          | \$315,900.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$171,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OCWEN LOAN SERVICING LLC              |           |                       |             |          |               |    |          |
|              | PRINCETON MORTGAGE CORPORATION        | 1         | \$352,800.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$314,500.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,905,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XYX66    | CASHCALL INC.                         | 1         | \$320,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC             | 9         | \$1,874,061.92        | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                  | 1         | \$294,323.49          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 3         | \$533,887.71          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 1         | \$160,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.      | 1         | \$175,232.30          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                | 3         | \$1,016,326.27        | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 2         | \$491,853.22          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$490,223.36          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,355,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XYXJ8    | HOMEWARD RESIDENTIAL INC              | 1         | \$210,100.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 13        | \$2,848,218.81        | 52.47%      | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$240,368.38          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 4         | \$1,441,052.55        | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$277,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$411,432.38          | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,428,172.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XYXL3    | A PLUS MORTGAGE LLC                   | 1         | \$116,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                  | 1         | \$165,304.54          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$184,224.93          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 25        | \$3,368,876.01        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 4         | \$496,126.51          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$159,329.67          | 2.91%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARKSIDE LENDING LLC                     | 1          | \$543,735.62           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1          | \$202,398.47           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE FUNDING INC            | 1          | \$230,499.34           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,466,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXQ2    | A PLUS MORTGAGE LLC                      | 1          | \$133,032.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                | 1          | \$199,224.68           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1          | \$104,094.88           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC          | 2          | \$325,436.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1          | \$99,874.18            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 4          | \$959,573.63           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 64         | \$13,555,775.12        | 56.82%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 2          | \$532,579.11           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                  | 2          | \$155,306.30           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 17         | \$3,744,037.69         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1          | \$183,517.25           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 6          | \$1,774,317.73         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1          | \$224,406.31           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1          | \$426,962.15           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1          | \$273,247.81           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.        | 1          | \$359,547.07           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1          | \$273,405.58           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1          | \$135,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION     | 1          | \$223,711.66           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                  | 1          | \$174,568.78           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,857,618.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXR0    | HOMEWARD RESIDENTIAL INC.                | 12         | \$1,834,784.54         | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 2          | \$553,261.08           | 20.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OCWEN LOAN SERVICING LLC     | 1         | \$348,000.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,736,045.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXS8    |  | COMMONWEALTH MORTGAGE LLC    | 2         | \$560,000.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | FISHER FINANCIAL GROUP INC.  | 1         | \$335,037.77          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.    | 7         | \$1,492,200.00        | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING             | 1         | \$160,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC             | 2         | \$490,725.07          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC     | 4         | \$920,041.27          | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC.       | 2         | \$754,407.58          | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,712,411.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXT6    |  | HOMEWARD RESIDENTIAL INC.    | 20        | \$3,381,729.39        | 60.21%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING             | 1         | \$344,250.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC             | 1         | \$212,400.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | KENTWOOD MORTGAGE INC.       | 1         | \$149,600.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION    | 1         | \$94,281.23           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC            | 2         | \$345,582.09          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC     | 3         | \$708,900.00          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE      | 1         | \$379,499.60          | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,616,242.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXU3    |  | HOMEWARD RESIDENTIAL INC.    | 16        | \$2,089,718.53        | 75.23%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC            | 3         | \$578,226.92          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC     | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,777,945.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXV1    |  | AMERIFIRST FINANCIAL INC.    | 1         | \$338,750.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.     | 1         | \$68,402.78           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC.                | 2         | \$690,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP LLC | 1         | \$183,752.15          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  |                              | 5         | \$729,732.06          | 5.3%        | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE LLC            |           |                        |             |          |               |    |          |
|              | EVESHAM MORTGAGE LLC                 | 2         | \$322,037.37           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.          | 1         | \$379,276.74           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC             | 1         | \$122,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.            | 25        | \$4,459,344.06         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                     | 3         | \$1,054,000.00         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                     | 4         | \$1,728,250.00         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.               | 1         | \$112,076.83           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                    | 1         | \$141,804.37           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MILLENUM HOME MORTGAGE LLC           | 1         | \$326,549.48           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC             | 4         | \$619,410.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.    | 2         | \$460,550.62           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.               | 2         | \$609,250.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC           | 1         | \$210,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC.               | 1         | \$190,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION           | 1         | \$161,961.69           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES          | 1         | \$90,125.66            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION           | 2         | \$290,602.96           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION | 1         | \$303,750.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                | 1         | \$164,578.01           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$13,756,704.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXW9    | CASHCALL INC.                        | 1         | \$372,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC            | 1         | \$212,226.46           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC        | 1         | \$223,718.18           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.          | 1         | \$219,729.49           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 1         | \$200,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GLENDEENING MORTGAGE CORPORATION     | 1         | \$208,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$210,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMeward RESIDENTIAL INC              |           |                        |             |          |               |    |          |
|              | HOMeward RESIDENTIAL INC.             | 21        | \$5,705,287.96         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                      | 5         | \$1,224,489.32         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 4         | \$1,093,258.64         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 2         | \$434,731.79           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$235,654.35           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                              | 1         | \$209,236.42           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$901,890.03           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESale MORTGAGE INC.   | 1         | \$467,397.58           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                 | 1         | \$416,475.36           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$12,334,095.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XYXX7    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$104,861.73           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                | 1         | \$115,714.16           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                  | 1         | \$100,573.30           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC              | 1         | \$79,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.             | 8         | \$780,056.14           | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 2         | \$232,696.85           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$110,857.12           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$195,868.31           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$100,100.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$122,388.62           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP           | 1         | \$97,348.25            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                 | 1         | \$113,100.87           | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,152,565.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XYXY5    | EVESHAM MORTGAGE LLC                  | 1         | \$129,828.81           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.             | 1         | \$143,150.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 1         | \$131,833.93           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 3         | \$401,340.16           | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$280,638.16           | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$139,281.51           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$270,823.54           | 18.1%       | 0        | \$0.00        | NA | 0        |



|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIFIRST MORTGAGE CORPORATION         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,496,896.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXZ2    |  | AMERIFIRST FINANCIAL INC.             | 1         | \$170,784.86           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE LLC             | 1         | \$158,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST COAST MORTGAGE LENDERS INC.      | 1         | \$166,100.98           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 6         | \$974,462.99           | 59.27%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC.  | 1         | \$174,774.74           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,644,123.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZ23    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$4,351,036.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$4,351,036.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZ31    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,358,807.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,358,807.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZ49    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$3,179,609.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,179,609.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZ56    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,036,608.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,036,608.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZ64    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$2,722,487.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,722,487.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZY3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72        | \$14,660,477.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$14,660,477.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZZ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45        | \$11,398,700.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$11,398,700.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2Q3    |  | WESTSTAR MORTGAGE, INC                | 2         | \$698,941.57           | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 4         | \$1,116,557.80         | 61.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE, INC.      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,815,499.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2R1    |  | WESTSTAR MORTGAGE, INC       | 3         | \$621,191.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$621,191.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2S9    |  | "STARWEST MORTGAGE"          | 1         | \$345,000.00          | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC- CONV | 1         | \$352,500.00          | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.      | 1         | \$350,000.00          | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,047,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2T7    |  | WESTSTAR MORTGAGE, INC       | 2         | \$602,000.00          | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.      | 3         | \$939,910.00          | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,541,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD24    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,123,592.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,123,592.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD32    |  | GVC MORTGAGE, INC            | 1         | \$66,400.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK | 17        | \$981,089.15          | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,047,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD40    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,612,041.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,612,041.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD57    |  | THE HUNTINGTON NATIONAL BANK | 39        | \$8,107,043.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,107,043.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD65    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$3,444,475.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,444,475.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD73    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$2,328,807.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,328,807.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD81    |  |                              | 36        | \$2,168,171.58        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,168,171.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZD99    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,682,983.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,682,983.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDN8    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$27,968,380.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$27,968,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDP3    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,173,308.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,173,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDQ1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,419,044.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,419,044.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDR9    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,406,906.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,406,906.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDS7    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,023,913.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,023,913.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDT5    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$6,765,998.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,765,998.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDU2    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,745,181.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,745,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDV0    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$2,346,253.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,346,253.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDW8    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,770,859.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,770,859.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDX6    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,993,066.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,993,066.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZDY4    | THE HUNTINGTON NATIONAL BANK                 | 41        | \$2,580,066.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,580,066.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDZ1    | THE HUNTINGTON NATIONAL BANK                 | 8         | \$1,092,202.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,202.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZE49    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$134,909.65          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$130,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$428,975.97          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                       | 2         | \$275,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$140,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                 | 1         | \$146,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1         | \$126,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK                                      | 1         | \$146,300.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$140,600.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 2         | \$278,450.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                             | 1         | \$128,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$144,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                         | 1         | \$144,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    | 1         | \$148,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$149,418.85          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 2         | \$266,372.19          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 3         | \$410,119.75          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$144,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HEW FEDERAL CREDIT UNION                     | 1         | \$138,380.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$137,655.00          | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HURON VALLEY FINANCIAL, INC.                  |   |              |       |   |        |    |   |
|  | INTERSTATE BANK, SSB                          | 1 | \$149,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$281,253.78 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                         | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                          | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                         | 2 | \$273,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                           | 2 | \$266,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1 | \$132,621.12 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK                                  | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                       | 1 | \$127,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                   | 1 | \$140,410.60 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                       | 2 | \$273,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1 | \$147,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2 | \$291,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                                     | 1 | \$129,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                | 1 | \$146,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$133,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.             | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                      | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                     | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                 | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION               | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, NMLS: 3240                | 1 | \$139,807.11 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION                | 1 | \$144,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE, LLC                            | 1         | \$139,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1         | \$149,300.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,629,774.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZE56    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 5         | \$667,962.69          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 2         | \$309,150.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$30,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 2         | \$401,050.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$160,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$221,338.48          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 3         | \$640,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$200,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$192,887.07          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$470,174.26          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 3         | \$284,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$114,400.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                    | 1         | \$395,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A.                            | 4         | \$716,300.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | APL FEDERAL CREDIT UNION                     | 1         | \$127,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                            | 3         | \$425,105.86          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$173,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2         | \$406,074.12          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                             | 1         | \$272,850.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$289,546.93          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                          | 5         | \$869,456.90          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                 | 1         | \$247,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION               | 5         | \$713,800.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 8         | \$1,539,566.21        | 3.66%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONGRESSIONAL BANK   | 1  | \$625,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2  | \$330,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$152,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP   | 3  | \$537,339.31   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 3  | \$1,239,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 2  | \$757,825.93   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 1  | \$187,196.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$81,823.70    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1  | \$105,942.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK   | 1  | \$151,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1  | \$160,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.                                     | 1  | \$417,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1  | \$114,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1  | \$160,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$332,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$195,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 14 | \$2,773,719.59 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2  | \$252,859.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                                     | 2  | \$510,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 4  | \$808,087.54   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$417,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$239,482.17   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1  | \$205,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$99,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INLAND BANK AND TRUST                            | 2  | \$553,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.             | 2  | \$347,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                        | 1  | \$216,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                                 | 3  | \$520,664.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION                       | 1  | \$330,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 3  | \$713,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 6  | \$1,086,481.60 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$103,160.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 1  | \$234,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 1  | \$121,001.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                  | 1  | \$340,537.92   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$65,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2  | \$370,550.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 2  | \$468,900.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                         | 1  | \$352,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 2  | \$633,395.03   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$228,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 3  | \$474,375.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                 | 1  | \$527,734.20   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 14 | \$2,794,561.41 | 6.64% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$196,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1  | \$161,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC                            | 1  | \$289,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.             | 2  | \$524,750.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                           | 1  | \$137,708.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1  | \$269,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 2  | \$293,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1  | \$247,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 8          | \$986,150.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC.                                  | 3          | \$489,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING                               | 2          | \$556,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                         | 1          | \$575,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                             | 2          | \$244,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                      | 3          | \$537,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A.                        | 1          | \$163,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                        | 2          | \$565,375.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1          | \$134,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 2          | \$423,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                         | 2          | \$424,650.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TANDEM MORTGAGE, INC.                           | 1          | \$182,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.              | 1          | \$162,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                        | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                         | 2          | \$380,950.65           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                         | 1          | \$287,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                       | 3          | \$481,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1          | \$166,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                               | 1          | \$184,217.05           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$242,998.33           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                     | 1          | \$415,217.28           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$323,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>216</b> | <b>\$42,116,515.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEA5    |   | 19         | \$1,138,561.06         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                 |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,138,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEB3    |  | THE HUNTINGTON NATIONAL BANK                 | 11        | \$1,169,189.15        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,169,189.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEC1    |  | THE HUNTINGTON NATIONAL BANK                 | 5         | \$1,113,003.87        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,113,003.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZED9    |  | THE HUNTINGTON NATIONAL BANK                 | 6         | \$1,416,811.94        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,416,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEE7    |  | THE HUNTINGTON NATIONAL BANK                 | 9         | \$1,578,425.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,578,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEF4    |  | BAILEY AND WOOD FINANCIAL GROUP              | 1         | \$155,500.00          | 3.13%       | 0        | \$0.00        | NA       | 0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION           | 1         | \$394,000.00          | 7.93%       | 0        | \$0.00        | NA       | 0        |
|              |  | HURON VALLEY FINANCIAL, INC                  | 1         | \$161,680.00          | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              |  | MAIN STREET BANK                             | 1         | \$339,000.00          | 6.82%       | 0        | \$0.00        | NA       | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 16        | \$3,767,099.00        | 75.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | VICTORY COMMUNITY BANK                       | 1         | \$152,620.00          | 3.07%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,969,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEG2    |  | THE HUNTINGTON NATIONAL BANK                 | 3         | \$549,187.07          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$549,187.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZFK2    |  | ACCUNET MORTGAGE LLC                         | 1         | \$159,679.70          | 1.24%       | 0        | \$0.00        | NA       | 0        |
|              |  | ALLIED FIRST BANK, SB                        | 1         | \$155,000.00          | 1.2%        | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$156,750.00          | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCING CORPORATION               | 1         | \$167,768.54          | 1.3%        | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$331,552.79          | 2.57%       | 0        | \$0.00        | NA       | 0        |
|              |  |  | 1         | \$163,649.22          | 1.27%       | 0        | \$0.00        | NA       | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                   |   |                |       |   |        |    |   |
|  | ASSURED MORTGAGE, INC.                                     | 1 | \$155,755.23   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 1 | \$174,758.90   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                                       | 1 | \$167,760.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$325,490.81   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$172,182.05   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 7 | \$1,161,788.60 | 9%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                               | 1 | \$159,900.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1 | \$167,124.58   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                   | 1 | \$160,550.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                                       | 1 | \$163,768.92   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DVA FEDERAL CREDIT UNION                                   | 1 | \$166,969.64   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                              | 1 | \$164,128.61   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.                                   | 1 | \$162,176.26   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$157,382.87   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.   | 1 | \$167,768.54   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1 | \$151,795.26   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                            | 1 | \$153,034.07   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                      | 1 | \$166,748.74   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK   | 1 | \$172,187.44   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1 | \$159,784.47   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                   | 2 | \$318,770.03   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$160,778.19   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                                       | 1 | \$157,283.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 3 | \$485,325.42   | 3.76% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 4 | \$666,669.61   | 5.17% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$318,754.45   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                                      | 1 | \$172,661.78   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                      | 1 | \$165,776.40   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 1 | \$170,470.06   | 1.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$315,554.13   | 2.45% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | NORTHPOINT MORTGAGE, INC.                  |           |                        |             |          |               |          |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$317,977.78           | 2.46%       | 0        | \$0.00        | NA       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$159,779.57           | 1.24%       | 0        | \$0.00        | NA       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$169,760.48           | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              | PEAPACK-GLADSTONE BANK                     | 1         | \$170,000.00           | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              | PREMIER COMMERCIAL BANK                    | 1         | \$154,282.31           | 1.2%        | 0        | \$0.00        | NA       | 0        |
|              | PREMIER HOME MORTGAGE, INC.                | 3         | \$484,885.86           | 3.76%       | 0        | \$0.00        | NA       | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$164,989.95           | 1.28%       | 0        | \$0.00        | NA       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$163,260.00           | 1.27%       | 0        | \$0.00        | NA       | 0        |
|              | SCENIC OAKS FUNDING                        | 2         | \$322,570.00           | 2.5%        | 0        | \$0.00        | NA       | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$153,000.00           | 1.19%       | 0        | \$0.00        | NA       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION             | 1         | \$169,171.81           | 1.31%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC             | 1         | \$164,000.00           | 1.27%       | 0        | \$0.00        | NA       | 0        |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$151,525.00           | 1.17%       | 0        | \$0.00        | NA       | 0        |
|              | SUBURBAN LENDING, INC.                     | 1         | \$171,268.99           | 1.33%       | 0        | \$0.00        | NA       | 0        |
|              | THE BANK OF MAINE                          | 2         | \$324,469.65           | 2.51%       | 0        | \$0.00        | NA       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 2         | \$332,196.70           | 2.57%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$166,270.61           | 1.29%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$165,277.07           | 1.28%       | 0        | \$0.00        | NA       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 1         | \$174,400.00           | 1.35%       | 0        | \$0.00        | NA       | 0        |
|              | VBS MORTGAGE, LLC                          | 1         | \$164,700.00           | 1.28%       | 0        | \$0.00        | NA       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$164,118.43           | 1.26%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,905,402.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZV8     | DITECH MORTGAGE CORP                       | 1         | \$98,618.58            | 6.88%       | 0        | \$0.00        | NA       | 0        |
|              | GREEN TREE SERVICING LLC                   | 9         | \$1,248,235.26         | 87.04%      | 0        | \$0.00        | NA       | 0        |
|              |  | 1         | \$87,308.00            | 6.08%       | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NFM INC. DBA NFM LENDING                                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,434,161.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGE5    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2         | \$696,004.66          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$217,256.95          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC   | 4         | \$1,116,454.81        | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AGRICULTURE FEDERAL CREDIT UNION                             | 1         | \$225,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$831,502.83          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$230,064.68          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED FIRST BANK, SB  | 1         | \$232,422.06          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$174,768.89          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$278,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC.                                 | 1         | \$297,979.56          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$376,603.84          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$299,586.68          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH  | 3         | \$953,041.71          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK HOME LOANS LLC                                     | 1         | \$307,451.83          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE, INC.                                       | 3         | \$884,779.34          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC.                                    | 1         | \$194,750.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ANN ARBOR  | 2         | \$737,769.16          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE PACIFIC  | 1         | \$323,553.61          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BCB COMMUNITY BANK   | 1         | \$204,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.                               | 1         | \$488,577.78          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK   | 3         | \$892,022.83          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING   | 4         | \$1,667,733.51        | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION                                   | 2         | \$601,745.12          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$299,586.68          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 28        | \$7,753,051.02        | 9.7%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COAST 2 COAST FUNDING GROUP, INC.                           | 1 | \$378,239.82 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE        | 1 | \$288,601.83 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK   | 1 | \$264,643.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1 | \$391,704.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.                                       | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$444,397.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2 | \$403,910.20 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$407,437.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP  | 4 | \$989,219.75 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,481.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES                                    | 1 | \$312,973.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                              | 1 | \$192,140.84 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC                                    | 1 | \$340,530.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$412,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC   | 2 | \$432,847.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK  | 2 | \$766,104.09 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 2 | \$442,375.82 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                                    | 1 | \$544,660.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.                                    | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION  | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$378,353.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                  | 3 | \$750,864.53 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK   | 2 | \$435,186.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 2 | \$771,446.62 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 2 | \$934,969.44 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                             | 1 | \$350,705.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$206,721.17 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE, INC.                         |    |                |       |   |        |    |   |
|  | GSB MORTGAGE, INC.                               | 1  | \$266,632.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                            | 2  | \$856,408.82   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$329,555.49   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                    | 3  | \$840,445.13   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                               | 2  | \$541,451.38   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                              | 1  | \$213,998.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 2  | \$432,079.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                            | 2  | \$588,924.13   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1  | \$415,426.86   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB                             | 1  | \$293,594.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS               | 1  | \$239,669.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                              | 4  | \$1,331,585.52 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                    | 1  | \$345,512.49   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1  | \$232,436.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 1  | \$236,231.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 2  | \$360,003.33   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                  | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                        | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 13 | \$4,025,876.06 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$580,011.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 3  | \$919,602.40   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 2  | \$588,980.65   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                  | 4  | \$1,058,089.66 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$177,355.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2  | \$690,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 1  | \$351,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC.                           | 1 | \$226,494.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                              | 4 | \$1,187,621.45 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                                | 1 | \$222,193.45   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK                                       | 1 | \$391,459.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.<br>DBA UNITED LENDING        | 2 | \$563,739.60   | 0.71% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                            | 2 | \$606,676.86   | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                                     | 1 | \$316,563.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                            | 1 | \$348,219.58   | 0.44% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 3 | \$927,430.09   | 1.16% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                          | 1 | \$219,696.90   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 4 | \$1,020,705.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.                     | 2 | \$618,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                                | 1 | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                            | 4 | \$1,585,350.34 | 1.98% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                        | 2 | \$533,164.43   | 0.67% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                             | 1 | \$233,684.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION              | 1 | \$308,174.83   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                            | 2 | \$492,739.61   | 0.62% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$290,698.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK                                       | 1 | \$244,338.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$217,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 2 | \$411,913.40   | 0.52% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC.                                     | 3 | \$1,068,934.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$270,613.66   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.                        | 1 | \$246,068.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$399,448.91   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                                | 3 | \$922,949.07   | 1.16% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SCHAEFER MORTGAGE CORPORATION               | 1  | \$336,785.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC.              | 1  | \$333,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                  | 7  | \$1,887,733.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP.             | 1  | \$245,661.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION              | 1  | \$227,905.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC              | 2  | \$809,446.27   | 1.01% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.            | 1  | \$382,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                 | 2  | \$397,563.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC.                       | 1  | \$355,759.18   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK      | 3  | \$672,154.66   | 0.84% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                    | 1  | \$189,638.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                     | 1  | \$316,713.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC.                     | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY           | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.                   | 1  | \$313,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                   | 3  | \$974,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                | 1  | \$296,931.03   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.                     | 2  | \$527,622.83   | 0.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION               | 10 | \$3,049,055.43 | 3.82% | 0 | \$0.00 | NA | 0 |
| US POSTAL SERVICE FEDERAL CREDIT UNION      | 1  | \$247,642.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION              | 2  | \$379,431.27   | 0.47% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP.                    | 1  | \$211,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC.                     | 1  | \$249,663.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1  | \$324,552.24   | 0.41% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC.                 | 2  | \$1,106,935.86 | 1.39% | 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2  | \$598,114.85   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC               | 4          | \$957,739.94           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$79,895,001.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGJ4    |  | GREEN TREE SERVICING LLC                  | 8          | \$1,683,588.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,683,588.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGV7    |  | ACCUNET MORTGAGE LLC                      | 1          | \$118,650.53           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1          | \$119,972.87           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION            | 3          | \$359,867.76           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION                | 1          | \$119,690.46           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$239,940.45           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBUS CAPITAL LENDING, LLC             | 1          | \$123,249.74           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CSTONE MORTGAGE, INC.                     | 1          | \$121,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC              | 1          | \$118,647.08           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH MORTGAGE CORP                      | 1          | \$115,854.06           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, N.A.                      | 1          | \$119,838.36           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                  | 22         | \$2,635,070.01         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.          | 1          | \$123,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC.                        | 1          | \$117,598.43           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                    | 1          | \$123,237.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC               | 2          | \$238,625.88           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION             | 2          | \$228,708.46           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 2          | \$235,938.58           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC            | 3          | \$374,317.48           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP.                  | 1          | \$120,399.82           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                    | 1          | \$122,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$118,505.71           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                     | 2          | \$236,334.73           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 2          | \$225,242.83           | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 4         | \$465,949.34           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$119,849.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$354,794.12           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$123,764.09           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.             | 3         | \$356,185.43           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                        | 1         | \$122,845.25           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$111,855.83           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$118,850.28           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$119,614.32           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$122,235.12           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.            | 2         | \$240,340.22           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                   | 2         | \$227,949.60           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 2         | \$234,487.29           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$123,432.24           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$116,849.40           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$118,739.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$116,346.59           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$115,347.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1         | \$113,856.57           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$111,056.86           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$110,850.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,101,590.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGW5    | ACCUNET MORTGAGE LLC                       | 2         | \$260,156.97           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION               | 1         | \$147,051.65           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                      | 2         | \$267,550.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$144,218.32           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCIAL FUNDING CORP.             |    |                |        |   |        |    |   |
|  | AMERICAN FINANCING CORPORATION               | 6  | \$820,764.93   | 4.4%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3  | \$423,691.61   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                   | 1  | \$146,202.80   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION           | 1  | \$132,820.85   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION               | 4  | \$551,443.78   | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4  | \$567,485.57   | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                | 1  | \$144,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                             | 1  | \$132,629.05   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                 | 1  | \$139,222.22   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$134,618.42   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                         | 2  | \$276,443.48   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK                                  | 1  | \$143,818.83   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                | 1  | \$145,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA               | 1  | \$138,750.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                     | 23 | \$3,153,148.05 | 16.91% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.             | 4  | \$544,440.79   | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                     | 1  | \$129,596.74   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                  | 2  | \$276,943.83   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                | 2  | \$290,815.06   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                           | 1  | \$148,803.79   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 3  | \$424,053.44   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 1  | \$146,515.43   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1  | \$129,828.81   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC             | 1  | \$126,729.07   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$128,084.92   | 0.69%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEND SMART MORTGAGE, LLC                         |    |                |       |   |        |    |   |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 12 | \$1,612,170.14 | 8.65% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$134,818.15   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$147,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC.                  | 1  | \$146,307.09   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 1  | \$128,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 1  | \$141,813.01   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC               | 1  | \$148,308.84   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                              | 1  | \$127,827.58   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$143,390.93   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 1  | \$134,942.07   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 4  | \$546,329.19   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                        | 2  | \$281,832.59   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 3  | \$398,310.22   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                   | 1  | \$135,675.13   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                      | 1  | \$127,911.60   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                           | 1  | \$139,811.42   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                      | 2  | \$278,818.83   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1  | \$149,802.47   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                              | 1  | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                   | 1  | \$149,811.28   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                       | 2  | \$263,834.21   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                   | 1  | \$141,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                    | 1  | \$141,550.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                          | 2  | \$277,234.44   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                      | 1  | \$139,461.89   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSTREET MORTGAGE, LLC                     | 3          | \$404,905.67           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1          | \$137,530.69           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$141,309.40           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                     | 1          | \$147,809.49           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1          | \$139,811.42           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                     | 1          | \$147,550.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 3          | \$424,470.15           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                        | 1          | \$134,826.22           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$149,811.28           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1          | \$129,824.89           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                       | 1          | \$131,876.11           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,642,364.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XZHV6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 4          | \$1,123,000.00         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$192,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1          | \$143,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$497,840.83           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                           | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                              | 1          | \$378,324.45           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                | 1          | \$300,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTONE BANK                             | 1          | \$145,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                            | 1          | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                    | 1          | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                           | 1          | \$177,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1          | \$300,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1          | \$374,047.53           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA              | 7          | \$2,066,044.46         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$172,350.00           | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC  |           |                        |             |          |               |    |          |
|              | HIGHTECHLENDING INC   | 1         | \$235,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                                     | 1         | \$187,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.                                   | 1         | \$414,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                                      | 1         | \$335,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                      | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                              | 1         | \$507,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$272,418.50           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 2         | \$576,028.38           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1         | \$370,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                     | 1         | \$160,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE                 | 1         | \$248,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$49,784.09            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.   | 1         | \$263,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1         | \$182,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST   | 2         | \$510,748.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                       | 1         | \$178,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                       | 1         | \$320,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,162,686.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZK75    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1         | \$154,841.90           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$215,425.00           | 3.5%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC. A CORPORATION                           | 1 | \$609,500.00 | 9.9%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$281,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST  | 1 | \$229,036.41 | 3.72% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                            | 1 | \$168,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$412,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$222,750.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 2 | \$454,866.74 | 7.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$114,508.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                     | 1 | \$161,328.15 | 2.62% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY            | 1 | \$117,106.35 | 1.9%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$149,620.52 | 2.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1 | \$252,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$189,195.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                                    | 1 | \$187,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$130,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK                      | 1 | \$157,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                 | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                   | 1         | \$159,336.44          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION   | 1         | \$318,645.71          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION | 1         | \$186,714.47          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC<br>A TENNESSEE<br>CORPORATION                        | 1         | \$259,397.52          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC  | 1         | \$164,390.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE<br>MORTGAGE CO  | 1         | \$170,873.76          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                        | 1         | \$203,892.20          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$159,322.86          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,153,852.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZK83    | AMERIFIRST FINANCIAL<br>INC A CORPORATION                                    | 1         | \$217,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 2         | \$349,212.37          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 2         | \$411,536.25          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$180,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY    | 1         | \$156,975.38          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A<br>CORPORATION   | 1         | \$295,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION          | 1         | \$183,229.12          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 1         | \$154,344.01          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY<br>FINANCIAL, INC..   | 1         | \$333,582.22          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME   | 1         | \$382,391.22          | 5.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1         | \$185,718.66          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                   | 1         | \$171,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1         | \$160,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP A CORPORATION                                    | 1         | \$625,500.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1         | \$182,600.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$172,800.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1         | \$160,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$273,400.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                   | 1         | \$164,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2         | \$445,441.14          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$315,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                    | 1         | \$169,287.78          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                   | 1         | \$261,314.38          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC  | 1         | \$303,300.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$199,750.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,453,382.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZK91    | ABANDT NATIONAL BANK A COMMERCIAL BANK                           | 1         | \$71,698.35           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$84,640.27           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 3         | \$190,028.77          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                        | 2         | \$99,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1         | \$50,000.00           | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 6         | \$456,207.57          | 23.62%      | 0        | \$0.00        | NA       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$80,000.00           | 4.14%       | 0        | \$0.00        | NA       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                 | 1         | \$71,695.28           | 3.71%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                     | 1         | \$62,800.00           | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              | MERCHANTS BANK   | 1         | \$70,000.00           | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              | MONROE BANK AND TRUST  | 1         | \$73,686.82           | 3.82%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                   | 1         | \$69,706.73           | 3.61%       | 0        | \$0.00        | NA       | 0        |
|              | MOVEMENT MORTGAGE INC  | 1         | \$79,000.00           | 4.09%       | 0        | \$0.00        | NA       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$64,727.68           | 3.35%       | 0        | \$0.00        | NA       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1         | \$50,000.00           | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION        | 1         | \$28,500.00           | 1.48%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$64,448.86           | 3.34%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$66,221.40           | 3.43%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                              | 1         | \$43,000.00           | 2.23%       | 0        | \$0.00        | NA       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$69,100.00           | 3.58%       | 0        | \$0.00        | NA       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION       | 1         | \$52,000.00           | 2.69%       | 0        | \$0.00        | NA       | 0        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                | 1         | \$35,000.00           | 1.8%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,931,461.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZLA7    |  | 1         | \$89,228.41           | 8.85%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ACOPIA LLC A CORPORATION  |           |                       |             |          |               |    |          |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$109,500.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$93,750.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$107,058.69          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$103,568.69          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                     | 1         | \$99,593.64           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE           | 1         | \$94,500.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC   | 1         | \$100,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                       | 1         | \$108,400.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$103,200.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,008,799.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZLB5    | ACOPIA LLC  | 1         | \$121,299.98          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$114,299.78          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$122,246.65          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$246,257.34          | 19%         | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$117,281.22          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION     | 1         | \$120,005.36          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$116,500.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1         | \$112,047.51          | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA  | 1         | \$114,278.93          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$111,600.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,295,816.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLC3    | ALL WESTERN MORTGAGE INC  | 1         | \$130,000.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$125,250.00          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$149,396.68          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC.   | 1         | \$127,125.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY             | 1         | \$126,000.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1         | \$131,000.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1         | \$129,596.23          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$137,500.00          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,055,867.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLD1    | COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 1         | \$224,408.57          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1         | \$216,634.10          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.                       | 1         | \$586,655.12          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$618,450.65          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1         | \$767,834.87          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE  | 1         | \$199,178.95          | 7.03%       | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.   |          |                       |             |          |               |    |          |
|              |  | WALLICK AND VOLK INC   | 1        | \$218,984.21          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,832,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLE9    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1        | \$158,400.00          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS ,A UTAH CORPORATION                        | 1        | \$204,953.67          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1        | \$180,000.00          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                 | 1        | \$153,850.00          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                 | 1        | \$200,000.00          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1        | \$150,762.62          | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,047,966.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLF6    |  | ALL WESTERN MORTGAGE INC                                       | 1        | \$205,600.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC, A CORPORATION                        | 1        | \$195,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1        | \$214,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 2        | \$345,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST, A CORPORATION                       | 1        | \$184,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1        | \$532,111.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.               | 1        | \$264,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1        | \$288,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1        | \$250,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION,                           | 1        | \$197,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1         | \$197,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$154,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1         | \$331,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$248,952.62          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$180,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1         | \$276,300.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$395,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1         | \$237,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$373,700.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$318,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,387,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLG4    | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1         | \$162,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$510,599.28          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$250,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$155,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON                                     | 2         | \$404,480.90          | 7.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 2         | \$581,542.87          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$250,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$360,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE, CORPORATION                                 | 1         | \$226,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP                      | 1         | \$192,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$183,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$443,750.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$184,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$273,600.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY           | 1         | \$240,975.81          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$508,500.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$234,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,159,948.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLH2    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$82,700.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          | 1         | \$69,712.63           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$29,700.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD  | 1         | \$80,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY        |   |              |       |   |        |      |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$75,000.00  | 4.08% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION         | 1 | \$37,560.00  | 2.04% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$50,000.00  | 2.72% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 1 | \$59,920.00  | 3.26% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                     | 1 | \$60,689.83  | 3.3%  | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$83,655.16  | 4.55% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,755.99  | 3.25% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$50,000.00  | 2.72% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                              | 2 | \$112,545.14 | 6.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1 | \$50,000.00  | 2.72% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1 | \$72,000.00  | 3.91% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$58,160.25  | 3.16% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$62,000.00  | 3.37% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1 | \$71,910.00  | 3.91% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$76,500.00  | 4.16% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$83,200.00  | 4.52% | 0 | \$0.00 | NA 0 |
|  | PLNNACLE BANK A STATE-CHARTERED                                    | 1 | \$80,000.00  | 4.35% | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TENNESSEE BANK.   |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$70,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                      | 1         | \$70,954.51           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK  | 1         | \$66,724.95           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                           | 1         | \$82,164.76           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$144,668.22          | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,839,521.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZLJ8    | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION             | 1         | \$103,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                       | 1         | \$97,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                | 1         | \$103,200.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$103,700.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                                    | 1         | \$92,000.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$88,500.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$105,876.01          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$110,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$91,200.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.  | 1         | \$108,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1         | \$88,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,090,476.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZLK5    | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1         | \$114,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 1         | \$120,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |          |                       |             |          |               |    |          |
|              | CAPSTAR LENDING, LLC.   | 1        | \$118,000.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1        | \$121,500.00          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1        | \$125,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, ABA PREMIER NATIONWIDE LENDING                                 | 1        | \$112,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC..   | 1        | \$121,753.23          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1        | \$123,490.95          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1        | \$116,300.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,072,044.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138XZLL3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2        | \$276,367.66          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1        | \$230,600.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1        | \$130,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1        | \$129,793.94          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3        | \$409,050.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                              | 2        | \$287,279.02          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 2        | \$276,026.84          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                            | 1        | \$149,997.51          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC..   | 1        | \$207,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$140,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$583,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 |           |                       |             |          |               |          |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1         | \$129,500.00          | 2.2%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE TRUST INC A CORPORATION                                     | 1         | \$260,000.00          | 4.41%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$148,000.00          | 2.51%       | 0        | \$0.00        | NA 0     |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$128,000.00          | 2.17%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$215,000.00          | 3.65%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$346,400.00          | 5.88%       | 0        | \$0.00        | NA 0     |
|              | PARK PLACE FINANCE, LLC.   | 1         | \$125,870.44          | 2.14%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1         | \$147,566.43          | 2.51%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$135,000.00          | 2.29%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$311,000.00          | 5.28%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$317,300.00          | 5.39%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC   | 1         | \$149,365.18          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$140,250.00          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY        | 1         | \$128,249.37          | 2.18%       | 0        | \$0.00        | NA 0     |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL    | 1         | \$128,600.00          | 2.18%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$260,000.00          | 4.4%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>34</b> | <b>\$5,889,716.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZLM1    | ADVANCE MORTGAGE AND   | 1         | \$115,850.00          | 4.84%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | INVESTMENT COMPANY<br>INC A FLORIDA<br>CORPORATION  |   |              |        |   |        |    |   |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION  | 1 | \$113,000.00 | 4.72%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$124,470.98 | 5.2%   | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC A CORPORATION   | 1 | \$114,000.00 | 4.76%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 1 | \$111,003.01 | 4.64%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$242,200.00 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK., A<br>SAVINGS BANK  | 1 | \$125,000.00 | 5.22%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY              | 1 | \$124,000.00 | 5.18%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK.   | 1 | \$119,700.00 | 5%     | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                             | 1 | \$125,000.00 | 5.22%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LL  | 1 | \$120,000.00 | 5.01%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$121,000.00 | 5.06%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                                  | 1 | \$119,600.00 | 5%     | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION.                     | 1 | \$121,200.00 | 5.06%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$118,994.26 | 4.97%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION  | 1 | \$118,038.00 | 4.93%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00 | 5.22%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                                    |           |                       |             |          |               |    |          |
|              | WESTAR MORTGAGE, INC.  | 1         | \$117,400.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$118,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,393,456.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLN9    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                       | 1         | \$92,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$311,650.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$99,615.90           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$97,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 5         | \$471,704.71          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                  | 1         | \$96,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 1         | \$104,551.11          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$85,639.70           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1         | \$86,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                   | 1         | \$87,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                 | 1         | \$97,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1         | \$103,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$88,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                   | 1         | \$94,597.94           | 2.02%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LIABILITY COMPANY.  |   |              |       |   |        |      |
|  | GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1 | \$100,001.00 | 2.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP                       | 1 | \$89,622.95  | 1.91% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION. | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$99,581.04  | 2.12% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC  | 1 | \$96,000.00  | 2.05% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION  | 2 | \$191,400.00 | 4.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                     | 1 | \$89,850.00  | 1.92% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION                          | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION       | 1 | \$106,250.00 | 2.27% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$205,000.00 | 4.37% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS  | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION                     | 1 | \$102,400.00 | 2.18% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION                           | 1 | \$95,000.00  | 2.03% | 0 | \$0.00 | NA 0 |
|  | THE SOUTHERN CREDIT<br>UNION., A GEORGIA CREDIT<br>UNION                    | 1 | \$100,767.37 | 2.15% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AN<br>ALABAMA CORPORATION                                       | 1 | \$105,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$85,134.48  | 1.82% | 0 | \$0.00 | NA 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK.,AN ALABAMA CORPORATION                              |           |                       |             |          |               |    |          |
|              | UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION        | 1         | \$92,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$288,196.94          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$100,200.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 2         | \$194,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND  | 1         | \$99,576.79           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,690,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZLP4    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$84,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$82,750.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL              | 1         | \$75,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 2         | \$109,819.71          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$45,926.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1         | \$49,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                     | 1         | \$63,739.93           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                  | 1         | \$59,756.19           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$51,790.85           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 2         | \$141,454.40          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$68,800.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$56,770.74           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$58,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$83,658.66           | 8.11%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STATE BANK OF CHILTON ,<br>A COMMERCIAL BANK  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,031,066.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLQ2    |  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA<br>CORPORATION.                           | 1         | \$99,589.48           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                    | 1         | \$87,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                   | 1         | \$89,430.43           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION   | 2         | \$210,250.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC  | 1         | \$100,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC<br>MORTGAGE CORPORATION  | 1         | \$85,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK   | 1         | \$89,250.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE,<br>LLC   | 1         | \$86,392.99           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC  | 1         | \$85,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY  | 1         | \$108,375.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL<br>BANK OF TRENTON   | 1         | \$95,900.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING<br>CORPORATION.   | 1         | \$100,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE<br>LLP  | 1         | \$86,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,323,187.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLR0    |  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$178,500.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION ,A GEORGIA<br>CORPORATION                                   | 1         | \$169,500.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD<br>SAVINGS BANK ,A SAVINGS<br>BANK   | 1         | \$199,750.00          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$192,000.00          | 12.01%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    |          |                       |             |          |               |    |          |
|              | FIRST CENTURY BANK, N.A. A CORPORATION.                           | 1        | \$177,750.00          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1        | \$151,300.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1        | \$159,840.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1        | \$175,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.  | 1        | \$195,500.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,599,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLS8    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1        | \$139,300.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1        | \$132,400.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  | 1        | \$132,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1        | \$129,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1        | \$148,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1        | \$140,415.25          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1        | \$145,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1        | \$144,398.66          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1        | \$150,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1        | \$142,400.00          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$131,452.57          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1         | \$138,025.20          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$148,150.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  | 1         | \$141,350.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                            | 1         | \$127,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.   | 1         | \$137,500.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,226,391.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLT6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION                                | 1         | \$125,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$116,016.85          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.  | 1         | \$124,000.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$110,800.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$113,050.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$124,182.84          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION   | 1         | \$123,500.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1         | \$111,200.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                                     | 1         | \$115,021.00          | 9.79%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE INC   | 1         | \$111,900.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,174,670.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLU3    | AMERICAN NATIONAL BANK  | 1         | \$170,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$148,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 2         | \$457,187.91          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$227,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION            | 1         | \$232,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.          | 1         | \$293,250.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                       | 1         | \$182,400.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$152,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$175,750.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$230,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$535,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$131,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 2         | \$475,600.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$160,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                             | 1         | \$144,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK       | 1         | \$147,250.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$142,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$417,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$142,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION  | 1         | \$164,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$143,290.99          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1         | \$298,633.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$198,750.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,367,611.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLV1    | ACOPIA, LLC, A CORPORATION.  | 1         | \$133,200.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$788,000.00          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$143,450.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$141,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$172,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | EVB MORTGAGE.  | 1         | \$217,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$165,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                     | 1         | \$259,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1         | \$181,800.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP., A CORPORATION.   | 1         | \$350,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                    | 1         | \$255,116.26          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC,  | 1         | \$157,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY LLC., A LIMITED LIABILITY COMPANY            |            |                        |             |          |               |    |          |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1          | \$264,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION       | 1          | \$133,950.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION      | 1          | \$156,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1          | \$169,600.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.        | 1          | \$517,600.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                        | 1          | \$201,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  | 1          | \$251,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION    | 1          | \$200,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC                          | 1          | \$201,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,192,716.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ20    | USAA FEDERAL SAVINGS BANK                            | 39         | \$3,868,405.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,868,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ38    | USAA FEDERAL SAVINGS BANK                            | 30         | \$3,595,283.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,595,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ46    | USAA FEDERAL SAVINGS BANK                            | 72         | \$9,879,747.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,879,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ53    | USAA FEDERAL SAVINGS BANK                            | 60         | \$9,762,779.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,762,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ61    | USAA FEDERAL SAVINGS BANK                            | 322        | \$86,651,224.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$86,651,224.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZQ79    |  | USAA FEDERAL SAVINGS BANK                        | 32        | \$2,783,985.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,783,985.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ95    |  | USAA FEDERAL SAVINGS BANK                        | 17        | \$2,181,176.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,181,176.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQU8    |  | USAA FEDERAL SAVINGS BANK                        | 20        | \$2,852,313.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,852,313.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQY0    |  | USAA FEDERAL SAVINGS BANK                        | 10        | \$1,704,175.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,704,175.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQZ7    |  | USAA FEDERAL SAVINGS BANK                        | 34        | \$2,302,535.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,302,535.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRA1    |  | USAA FEDERAL SAVINGS BANK                        | 27        | \$6,428,830.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,428,830.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZX48    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 25        | \$5,699,132.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,699,132.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZX55    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 21        | \$5,406,469.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,406,469.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZX71    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 22        | \$7,207,561.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,207,561.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZX89    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 15        | \$5,010,056.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,010,056.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZX97    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 17        | \$4,958,175.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,958,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXG1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21        | \$5,574,976.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,574,976.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXM8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 10        | \$1,973,629.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,973,629.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXU0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 4         | \$1,295,181.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,295,181.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXV8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6         | \$1,286,596.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,286,596.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXW6    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 10        | \$1,362,573.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,362,573.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYB1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19        | \$4,808,350.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,808,350.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYC9    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 8         | \$2,032,111.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,032,111.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYD7    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 14        | \$1,587,309.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,587,309.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYE5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 14        | \$5,038,266.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,038,266.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZYF2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                | 20        | \$5,311,628.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,311,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYG0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                | 18        | \$5,672,564.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,672,564.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYH8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                | 17        | \$5,056,395.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,056,395.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYM7    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                | 36        | \$11,180,302.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,180,302.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYN5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                | 7         | \$1,524,632.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,524,632.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZ20    |  | FULTON BANK, N.A.  | 1         | \$219,638.38           | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COLUMBIA BANK  | 1         | \$399,750.00           | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$619,388.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0B30    |  | 1ST PREFERENCE<br>MORTGAGE CORPORATION                             | 1         | \$95,504.69            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 1         | \$87,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ADMIRALS BANK  | 2         | \$182,656.40           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE,<br>INC.                                      | 1         | \$101,472.18           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A&M MORTGAGE G | 1         | \$102,464.89           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION                                  | 2         | \$180,758.90           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.                 | 1         | \$87,387.37            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ANN ARBOR  | 1         | \$93,375.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE<br>CORPORATION                                      | 1         | \$93,074.46            | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CF BANK  | 1  | \$101,472.18   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2  | \$190,748.48   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                   | 1  | \$87,886.73    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                                 | 2  | \$207,735.40   | 2%     | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                     | 1  | \$99,865.29    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                         | 1  | \$94,872.03    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                             | 1  | \$88,233.65    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$99,868.31    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                         | 1  | \$92,131.26    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                    | 1  | \$103,863.05   | 1%     | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$104,861.73   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                             | 1  | \$101,119.66   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                          | 1  | \$108,163.75   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                         | 31 | \$3,096,432.65 | 29.75% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$101,522.11   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$99,871.28    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                      | 2  | \$195,744.74   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                     | 1  | \$99,868.31    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1  | \$86,826.93    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD.                        | 1  | \$105,311.14   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$108,756.60   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 1  | \$107,860.98   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 3  | \$301,109.36   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$194,540.76   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 1  | \$108,556.86   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                          | 1  | \$88,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 1  | \$105,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                          | 1  | \$93,632.04    | 0.9%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 5          | \$504,298.01           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC               | 1          | \$87,884.12            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.                      | 1          | \$85,889.30            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1          | \$104,864.84           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                | 1          | \$89,886.77            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                 | 1          | \$96,126.10            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.             | 1          | \$109,106.14           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1          | \$99,871.28            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                  | 1          | \$104,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC              | 2          | \$185,584.25           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 2          | \$187,371.61           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                 | 1          | \$87,639.59            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$107,860.98           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1          | \$107,854.52           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 4          | \$396,214.68           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY       | 1          | \$89,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$88,388.65            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$106,163.17           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.             | 1          | \$98,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION           | 1          | \$88,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$85,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                | 1          | \$100,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$10,408,603.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0B63    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 1          | \$74,149.98            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK                                | 1          | \$79,894.65            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                             | 1          | \$49,934.16            | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF MISSOURI                    | 1 | \$71,154.03  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$123,167.60 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 2 | \$149,101.31 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN          | 1 | \$77,497.81  | 2.44% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                        | 1 | \$77,500.00  | 2.44% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                 | 2 | \$116,255.71 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1 | \$68,711.44  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                    | 2 | \$98,269.85  | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA               | 1 | \$59,323.54  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                     | 3 | \$155,706.24 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                     | 1 | \$83,889.38  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                  | 1 | \$47,500.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                  | 2 | \$99,845.39  | 3.14% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 2 | \$127,633.81 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                     | 2 | \$141,413.54 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 2 | \$137,473.93 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                     | 1 | \$83,889.38  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                      | 1 | \$72,913.86  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 4 | \$233,112.73 | 7.33% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                    | 1 | \$57,326.11  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.               | 1 | \$74,901.24  | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                  | 1 | \$53,062.78  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                      | 1 | \$64,987.34  | 2.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                  | 1 | \$85,000.00  | 2.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1 | \$42,634.63  | 1.34% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION                            | 4         | \$232,622.69          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                                    | 1         | \$46,237.63           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                  | 1         | \$77,899.60           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                  | 1         | \$67,824.61           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                 | 1         | \$70,105.44           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC  | 1         | \$78,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,178,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0CT2    | ACADEMY MORTGAGE CORPORATION                             | 5         | \$1,174,364.77        | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                     | 1         | \$412,300.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$408,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                           | 1         | \$199,120.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                               | 3         | \$493,406.39          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                           | 2         | \$783,247.89          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP        | 2         | \$677,500.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC.                       | 1         | \$130,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                            | 2         | \$748,735.05          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | NEXBANK, SSB   | 1         | \$333,835.21          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 2         | \$780,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 3         | \$502,644.42          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                                  | 1         | \$340,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$353,500.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1         | \$200,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,953,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0CU9    | GREEN TREE SERVICING LLC                                 | 86        | \$5,772,195.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,772,195.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CV7    |  | GREEN TREE SERVICING LLC                      | 37        | \$3,554,363.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,554,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CW5    |  | ADVANCE MORTGAGE CORPORATION                  | 1         | \$120,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION                | 3         | \$349,400.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$115,843.75          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK                                  | 1         | \$120,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 1         | \$121,600.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA                | 1         | \$118,525.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION           | 1         | \$121,410.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                      | 1         | \$122,810.33          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                   | 3         | \$358,500.00          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKE ELMO BANK                                | 1         | \$123,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$118,300.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$124,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                        | 1         | \$124,650.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC                          | 2         | \$230,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                         | 1         | \$121,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$111,150.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER BANK                                  | 1         | \$117,300.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE CORP.                       | 1         | \$112,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$120,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY HOME MORTGAGE LLC                    | 1         | \$119,838.36          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION                | 1         | \$120,800.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$111,200.00          | 3.14%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL LENDING CORPORATION   | 3         | \$344,700.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,547,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12R5    |  | CORNERSTONE HOME LENDING, INC.  | 18        | \$1,070,113.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,070,113.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13K9    |  | CMC HOME LENDING                | 1         | \$363,325.48          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 16        | \$4,031,762.14        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$212,828.72          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$213,504.82          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,821,421.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13L7    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$132,816.76          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS NATL HENDERSON         | 1         | \$131,322.87          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                | 2         | \$281,611.48          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$1,388,844.98        | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | R BANK                          | 1         | \$139,807.11          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$146,852.58          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,221,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13M5    |  | BANK OF SAN ANGELO              | 1         | \$88,230.99           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF LAS CRUCES     | 2         | \$209,951.14          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$998,990.19          | 61.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$101,425.52          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$105,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$109,458.92          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,613,056.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13N3    |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$1,623,571.09        | 73.28%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$118,843.29          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK - EL PASO   | 1         | \$111,949.00          | 5.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GROUP MORTGAGE, LLC             | 3         | \$361,209.16          | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,215,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13P8    |  | CORNERSTONE HOME LENDING, INC.  | 18        | \$2,463,014.38        | 81.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$149,403.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$142,320.71          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 2         | \$284,624.69          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,039,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13Q6    |  | BANK OF SAN ANGELO              | 1         | \$153,706.37          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 25        | \$4,038,812.33        | 92.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$169,836.05          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,362,354.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13R4    |  | BANK OF SAN ANGELO              | 1         | \$102,763.24          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$61,737.60           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY NATIONAL BANK         | 2         | \$171,757.51          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$499,526.59          | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2         | \$173,264.60          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION      | 1         | \$67,940.24           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK                       | 1         | \$58,809.34           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | KIRKPATRICK BANK                | 1         | \$99,572.49           | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,235,371.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13S2    |  | CMC HOME LENDING                | 1         | \$139,413.47          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY NATIONAL BANK         | 1         | \$109,880.24          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$879,525.63          | 70.5%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK                | 1         | \$118,760.45          | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,247,579.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13T0    |  | CORNERSTONE HOME LENDING, INC.  | 3         | \$817,823.16          | 75.46%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$265,899.39          | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,083,722.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138Y13U7    | CMC HOME LENDING  | 1          | \$194,863.16            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 26         | \$6,421,633.78          | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 2          | \$668,235.78            | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 7          | \$1,855,735.53          | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,140,468.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13V5    | CORNERSTONE HOME LENDING, INC.                                  | 35         | \$8,367,070.96          | 88.5%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1          | \$339,779.97            | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1          | \$353,414.04            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC   | 2          | \$394,002.34            | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,454,267.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16S9    | WELLS FARGO BANK, N.A.  | 19         | \$5,052,068.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,052,068.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16T7    | HOMESERVICES LENDING, LLC                                       | 2          | \$562,338.57            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 381        | \$109,753,225.87        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>383</b> | <b>\$110,315,564.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16U4    | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                         | 1          | \$265,242.23            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$188,739.61            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$255,205.77            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY      | 1          | \$187,719.72            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                  | 1          | \$406,439.26            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,438.29            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.                                       | 1          | \$304,589.16            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1          | \$203,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$202,135.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$252,055.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION  | 1 | \$220,695.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$258,992.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK , A CORP  | 1 | \$266,032.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$201,428.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)             | 1 | \$357,007.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$293,903.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$434,267.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$402,944.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$259,649.78 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1 | \$351,015.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$327,548.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP                            | 1 | \$199,730.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION  | 1 | \$219,723.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                           |   |              |       |   |        |    |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                        | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 2 | \$579,257.89 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK A STATE BANK  | 1 | \$238,171.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$197,727.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                               | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                                     | 1 | \$256,786.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1 | \$224,236.83 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$259,641.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$303,590.50 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1 | \$298,742.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HI CORP  | 1 | \$500,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$282,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$197,637.33 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK   | 1 | \$228,292.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORP                                 | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                         | 1 | \$204,717.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                               | 1 | \$339,859.28 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$177,270.26 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |        |    |   |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$312,830.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC         | 1 | \$199,460.20 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1 | \$251,319.86 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$275,877.88 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$307,425.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1 | \$307,585.12 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$505,667.93 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$317,561.88 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK F.S.B  | 1 | \$236,673.47 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 1 | \$206,721.17 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$662,706.11 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$245,919.30 | 0.48% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$322,055.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$277,026.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 2 | \$423,171.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS                  | 1 | \$185,262.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                       | 1 | \$369,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP                         | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$304,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$305,228.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$305,910.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC   | 1 | \$265,641.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$197,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                                | 1 | \$403,443.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,260.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$742,748.14 | 1.44% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 3 | \$731,170.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                           | 1 | \$380,475.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA CONCORD MORTGAGE GROUP                                   |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 1          | \$415,025.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$247,141.64           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$382,808.65           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 80         | \$23,921,914.55        | 46.24%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$303,553.28           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$403,655.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$300,348.96           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$51,731,178.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y16V2    | A K T AMERICAN CAPITAL, INC.                                 | 1          | \$260,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP                 | 1          | \$189,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2          | \$507,602.54           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$505,459.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$286,638.91           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$521,997.42           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$621,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$238,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 4          | \$1,134,100.00         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 1          | \$189,355.94           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS                  | 1          | \$298,888.89           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$192,515.79           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$460,038.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO<br>A TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$216,733.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK , A FSB  | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$195,753.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$244,784.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION   | 1 | \$175,099.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OH<br>CORP   | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORP   | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                                    | 2 | \$439,926.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY A LLC                               | 1 | \$183,008.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1 | \$305,523.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$230,709.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$180,272.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP  | 1 | \$233,404.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION                        | 3 | \$982,290.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$215,728.24 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |      |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                      | 1 | \$178,180.64 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$262,661.46 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2 | \$536,516.80 | 0.27% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORP                          | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC                        | 1 | \$208,636.09 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$580,698.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP               | 1 | \$412,184.05 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP             | 1 | \$259,023.70 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP                  | 1 | \$359,088.96 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                   | 1 | \$185,930.03 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                           | 1 | \$332,070.63 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK '34 A CORPORATION  | 1 | \$204,435.43 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$396,150.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORP  | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF UTAH A UT CORP  | 1 | \$367,526.30 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                   | 2 | \$589,259.20 | 0.29% | 0 | \$0.00 | NA 0 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$199,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                         | 1 | \$254,878.93 | 0.13% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                     | 1 | \$404,466.67 | 0.2%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$294,850.00 | 0.15% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$778,473.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION                  | 1 | \$188,817.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$495,346.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$229,422.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                            | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$238,192.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                           | 1 | \$201,992.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 2 | \$681,648.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 6 | \$1,358,467.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798           | 1 | \$344,718.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$406,076.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC, A CORP                                 | 1 | \$181,565.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1 | \$414,917.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$512,166.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$504,985.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$905,166.90   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$660,303.68   | 0.33% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$231,701.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC  | 1 | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.   | 1 | \$187,768.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                | 2 | \$404,884.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 1 | \$213,474.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP  | 1 | \$189,690.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$250,796.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC  | 2 | \$545,066.30   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 6 | \$1,392,586.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| FC LENDING LTD  | 1 | \$384,254.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP.  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA A CORP   | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                      | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAEG BANKERS, INC., A CORP                                     | 1 | \$415,924.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION                               | 1 | \$262,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$401,578.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$232,463.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                | 1 | \$300,621.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$186,759.28   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORP             | 1 | \$181,040.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION      | 1 | \$319,517.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP        | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER                                | 1 | \$297,625.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION                           | 1 | \$360,545.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                    | 1 | \$279,425.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                 | 1 | \$537,837.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                            | 1 | \$232,267.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      | 2 | \$467,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 2 | \$671,064.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK          | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION              | 1 | \$202,161.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION         | 1 | \$367,547.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                               | 1 | \$213,137.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 2 | \$630,027.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORP              | 1 | \$250,484.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP                    | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$342,957.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1 | \$319,508.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                   | 1 | \$285,262.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                         | 1 | \$202,950.15 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$291,624.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                   | 1 | \$187,536.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                     | 1 | \$220,899.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 1 | \$393,753.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP                            | 1 | \$395,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$284,596.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$310,559.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 2 | \$501,342.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 3 | \$829,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$182,514.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$251,433.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1 | \$280,396.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                               | 2 | \$414,135.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. , A HAWAII CORP                             | 1 | \$624,713.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                 | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE  | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | GROUP, INC., DBA STELLAR FINANCIAL                                    |   |                |       |   |        |      |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION            | 1 | \$214,429.87   | 0.11% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$201,273.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                          | 1 | \$184,168.27   | 0.09% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$213,350.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$277,627.17   | 0.14% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$537,943.49   | 0.27% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION             | 1 | \$233,350.10   | 0.12% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$213,481.07   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                                | 1 | \$257,451.52   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,481.07   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$407,962.07   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 6 | \$1,526,604.78 | 0.75% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1 | \$217,854.34   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 2 | \$576,775.29   | 0.29% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 1 | \$334,504.50   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$351,047.54   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                       | 1 | \$214,929.24   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 2 | \$653,823.13   | 0.32% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC  | 7 | \$2,187,347.45 | 1.08% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC                            | 1 | \$307,934.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP            | 1 | \$227,719.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$352,366.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK            | 1 | \$415,972.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK             | 2 | \$482,700.92   | 0.24% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$202,949.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC.                                | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION           | 2 | \$360,272.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                 | 1 | \$179,239.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION          | 3 | \$878,173.81   | 0.43% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$551,072.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                   | 4 | \$1,059,865.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION            | 4 | \$1,046,217.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                        | 1 | \$300,771.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                  | 1 | \$187,768.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION          | 2 | \$398,714.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP                          | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP      | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER  | 1 | \$185,016.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 1 | \$265,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC., A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$191,658.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$213,474.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$187,269.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$732,065.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK,<br>INC.   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC | 1 | \$248,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK CORPORATION                         | 1 | \$235,391.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION  | 3 | \$1,105,607.01 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY AN<br>ASSOCIATION                                     | 1 | \$201,046.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC   | 1 | \$195,753.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATION                          | 1 | \$392,494.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$215,378.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$639,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC A LLC  | 1 | \$339,581.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                                  | 1 | \$367,547.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION   | 1 | \$363,767.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT  | 1 | \$239,408.60   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION AN ARIZONA CORP   |   |                |       |   |        |      |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 3 | \$1,084,070.60 | 0.54% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP              | 1 | \$252,721.64   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3 | \$636,880.71   | 0.31% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                  | 1 | \$275,153.38   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$224,491.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                              | 2 | \$383,741.59   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$319,597.39   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$192,950.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NTFN, INC.  | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC  | 1 | \$267,862.56   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.   | 3 | \$870,032.49   | 0.43% | 0 | \$0.00 | NA 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$267,003.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$216,964.04   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$373,529.46   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708            | 1 | \$180,794.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP                | 1 | \$248,180.12   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                    | 1 | \$197,956.29   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$446,358.44   | 0.22% | 0 | \$0.00 | NA 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             |   |              |       |   |        |    |   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$403,479.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION            | 1 | \$251,690.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2 | \$753,987.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$622,254.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$381,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$348,311.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                                      | 2 | \$434,552.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP                                     | 1 | \$188,812.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                    | 1 | \$275,660.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$176,033.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP   | 1 | \$180,267.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$261,742.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 2 | \$450,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, LLC  | 1 | \$182,570.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$508,973.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1 | \$308,801.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                               | 1 | \$236,209.20 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| POLONIA BANK, A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION           | 1  | \$247,695.06    | 0.12% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                    | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORP            | 1  | \$289,377.02    | 0.14% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$324,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                    | 1  | \$175,556.25    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$267,098.22    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 5  | \$1,411,421.94  | 0.7%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE<br>LENDING, INC, A NORTH<br>CAROLINA CORPORATION        | 1  | \$257,607.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                | 1  | \$206,296.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 43 | \$11,903,928.18 | 5.88% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                      | 1  | \$279,575.81    | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE LP   | 1  | \$180,492.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE, L.P.  | 2  | \$495,588.12    | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY       | 1  | \$311,270.99    | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 2  | \$380,567.87    | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 1  | \$352,965.46    | 0.17% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$207,882.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                    | 2  | \$487,391.62    | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                   | 1  | \$242,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE<br>MORTGAGE CO A TEXAS<br>CORPORATION                   | 1  | \$175,306.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$350,548.18    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       |   |                |       |   |        |      |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       | 1 | \$279,647.72   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$356,561.04   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION          | 2 | \$652,389.76   | 0.32% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 5 | \$1,063,164.76 | 0.53% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$459,421.25   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.   | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORP  | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$350,800.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$559,279.15   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION   | 3 | \$859,473.45   | 0.42% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS           | 1 | \$238,587.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORP A CORPORATION                             | 1 | \$258,666.61   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION           | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                 | 1 | \$309,591.78   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$532,544.93   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                           | 1 | \$303,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE   | 1 | \$184,002.84   | 0.09% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADVISORS LLC A MN LLC   |   |              |       |   |        |    |   |
|  | RUBICON MORTGAGE<br>ADVISORS, LLC A MN LLC  | 1 | \$255,228.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE  | 2 | \$572,817.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL<br>BANK   | 1 | \$341,569.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 3 | \$763,245.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SOUTHERN SECURITY<br>MORTGAGE COMPANY A<br>UTAH CORPORATION | 1 | \$317,858.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP  | 1 | \$208,268.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1 | \$314,612.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$299,719.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS 1788   | 1 | \$191,515.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION                                   | 2 | \$409,416.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLS 1788                              | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GA<br>CORP  | 1 | \$382,007.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION  | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$213,006.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                  | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 2 | \$627,148.73 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$841,627.46   | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1 | \$177,215.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1 | \$264,394.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$216,527.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1 | \$344,545.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1 | \$191,009.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$334,558.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1 | \$204,142.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 2 | \$436,125.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$239,698.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 4 | \$1,030,265.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 4 | \$1,151,465.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$218,025.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY , A CORP                                      | 1 | \$299,934.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$303,233.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$322,584.23   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION              | 1 | \$541,376.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$211,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 2 | \$547,713.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                                 | 1 | \$227,438.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                                | 1 | \$252,184.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                     | 1 | \$177,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$262,062.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                      | 1 | \$176,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 1 | \$261,170.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE   | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$232,363.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$339,552.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$199,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$395,337.76 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$463,402.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                   | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 2 | \$574,682.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 1 | \$293,612.85 | 0.15% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                          | 2   | \$669,137.86    | 0.33%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC A NEVADA<br>CORPORATION                           | 1   | \$280,904.18    | 0.14%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                          | 1   | \$226,720.89    | 0.11%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA CORP                                   | 1   | \$266,296.77    | 0.13%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                         | 1   | \$186,150.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1   | \$199,742.55    | 0.1%   | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE<br>CORPORATION  | 1   | \$472,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY   | 1   | \$189,666.08    | 0.09%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST<br>MORTGAGE  | 1   | \$231,976.76    | 0.11%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$175,566.30    | 0.09%  | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC  | 3   | \$724,696.76    | 0.36%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC   | 1   | \$295,618.98    | 0.15%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 3   | \$786,557.46    | 0.39%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP   | 1   | \$179,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP.  | 1   | \$210,160.25    | 0.1%   | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP. A CORPORATION                                      | 3   | \$816,399.92    | 0.4%   | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP., A CORPORATION                                     | 1   | \$230,850.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                             | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 212 | \$62,864,776.93 | 31.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE,<br>INC.  | 3   | \$913,558.92    | 0.45%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA<br>HANCOCK BANK<br>MISSISSIPPI CORPORATION                     | 1   | \$188,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 2   | \$636,360.14    | 0.31%  | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL INC   | 1   | \$357,709.62    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP                                       | 4          | \$1,023,001.93          | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>729</b> | <b>\$202,322,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16W0    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$263,704.18            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACCELERATED MORTGAGE SOLUTIONS LLC                             | 1          | \$207,532.80            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY   | 1          | \$221,850.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1          | \$305,632.33            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1          | \$416,063.37            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION       | 1          | \$312,898.98            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                | 1          | \$205,053.32            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3          | \$775,869.03            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 1          | \$312,382.82            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1          | \$301,254.05            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$177,346.55            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORP                                       | 1          | \$175,416.84            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                               | 1          | \$399,491.24            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$393,298.35            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 1          | \$210,116.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$179,783.72            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP A CORPORATION                           | 1          | \$615,809.19            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                              | 1          | \$281,600.00            | 0.9%        | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$212,755.68 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$240,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1 | \$242,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                      | 1 | \$239,711.63 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$336,494.51 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1 | \$177,175.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1 | \$336,724.05 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP   | 1 | \$260,507.77 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1 | \$269,297.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$307,911.02 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 1 | \$515,421.80 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$384,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$416,532.73 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$269,675.58 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1 | \$209,528.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$261,899.25 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$199,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION               | 1 | \$204,015.41 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 1 | \$263,682.79 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$474,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$606,353.69 | 1.93% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  |   |              |       |   |        |    |   |
|  | ON Q FINANCIAL INC.  | 2 | \$929,483.91 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP                               | 1 | \$209,259.69 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP                       | 1 | \$621,286.54 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION           | 1 | \$213,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1 | \$199,520.88 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORP                                       | 1 | \$332,400.13 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE A<br>CORPORATION                 | 1 | \$375,090.99 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$197,228.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$538,309.93 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A<br>CORPORATION                 | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION                   | 1 | \$493,033.82 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC, A<br>CORPORATION  | 1 | \$337,562.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.   | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                           | 1 | \$255,263.64 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 1 | \$188,783.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                     | 1 | \$219,980.39 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$263,697.18 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$198,177.69           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$214,154.08           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$251,697.21           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING NMLS 3240.   | 1          | \$195,775.18           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$348,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$488,271.16           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$255,567.52           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 1          | \$248,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$182,989.86           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$230,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 2          | \$406,548.80           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 36         | \$9,894,301.81         | 31.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$31,337,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16X8    | 1ST PRIORITY MORTGAGE INC   | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1          | \$359,500.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                          | 1          | \$289,591.40           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 7          | \$1,623,459.30         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                      | 1          | \$330,699.53           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                                     | 1          | \$207,713.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP  | 3          | \$806,149.21           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION  | 4          | \$1,002,439.35         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1          | \$281,212.03           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 9          | \$2,528,995.81         | 5.02%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD FUNDING CORPORATION                             |            |                        |             |          |               |    |          |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION               | 2          | \$489,309.58           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORPORATION, A CORPORATION              | 2          | \$538,470.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.                                     | 1          | \$269,120.28           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$1,091,474.66         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY , AN ASSOC.                  | 1          | \$365,234.66           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION               | 1          | \$320,173.24           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC.                                   | 2          | \$437,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                                     | 1          | \$227,678.75           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 1          | \$230,082.57           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION      | 2          | \$538,906.93           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC. A CORP                                       | 2          | \$836,412.45           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                    | 2          | \$599,724.45           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 8          | \$2,881,801.80         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK , A FSB                          | 1          | \$408,935.82           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 2          | \$583,203.75           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1          | \$524,276.70           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                      | 1          | \$409,499.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LLC                                | 1          | \$318,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 101        | \$31,631,388.47        | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$50,330,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16Y6    | CONTINENTAL MORTGAGE BANKERS                              | 1          | \$287,487.85           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1          | \$176,625.00           | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORP  |           |                        |             |          |               |    |          |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$175,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. AA DE CORP                        | 1         | \$314,603.68           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                                     | 1         | \$337,075.38           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                              | 1         | \$247,548.58           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                | 2         | \$730,962.64           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION               | 1         | \$369,534.48           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                      | 1         | \$171,773.50           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORPORATION                               | 1         | \$179,773.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORPORATION, A CORP                       | 1         | \$179,773.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION           | 1         | \$358,635.83           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                           | 1         | \$249,383.96           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1         | \$207,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       | 1         | \$205,996.40           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC.  | 2         | \$675,484.17           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 3         | \$1,410,655.28         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$250,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 3         | \$1,414,518.69         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 31        | \$10,681,108.94        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$18,624,091.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16Z3    | CARRINGTON MORTGAGE SERVICES, LLC                           | 1         | \$353,117.16           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                              | 1         | \$227,744.52           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORPORATION                               | 1         | \$166,686.37           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORP                          | 1         | \$239,422.06           | 7.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION    | 1         | \$257,066.12          | 8%          | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$397,521.78          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$273,750.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$1,013,000.00        | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK A STATE BANK                             | 1         | \$283,674.24          | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,211,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y17A7    | 1ST MARINER BANK, A BANKING CORPORATION                         | 1         | \$416,487.26          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                 | 1         | \$184,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                 | 1         | \$247,388.88          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1         | \$214,735.63          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION       | 1         | \$186,770.06          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1         | \$185,560.83          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$811,477.77          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$203,173.87          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1         | \$311,616.37          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$199,750.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION | 1         | \$176,023.13          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$230,715.97          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 2         | \$504,304.84          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                       | 1         | \$380,520.64          | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK   | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$562,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$275,636.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                       | 1 | \$204,448.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$181,689.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP   | 1 | \$269,160.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION                                  | 1 | \$558,312.66 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$236,720.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                             | 1 | \$288,369.76 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                                     | 1 | \$598,521.50 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                                       | 1 | \$561,808.35 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$719,147.41 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$187,269.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$229,197.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                  | 1 | \$295,636.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$274,290.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                   | 2 | \$377,074.98 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                 | 1 | \$192,028.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC                    | 1 | \$209,735.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                               | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.                                | 1 | \$220,122.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION     | 2 | \$392,325.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 1 | \$187,768.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.                                      | 1 | \$189,161.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$219,873.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                                  | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 1 | \$183,574.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 3 | \$788,005.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$201,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                      | 1 | \$545,546.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC                | 1 | \$479,396.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$177,376.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                    | 1 | \$187,763.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE        | 1 | \$247,695.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1 | \$229,710.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP             | 1 | \$181,271.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$331,582.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP       | 1 | \$191,436.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 2 | \$378,273.47 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$247,195.68 | 0.37% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         |            |                        |             |          |               |    |          |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                    | 1          | \$288,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                           | 1          | \$315,611.45           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC. A WEST VIRGINIA CORP                                | 1          | \$186,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$199,754.08           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$311,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$403,503.25           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$249,685.46           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 165        | \$48,139,320.12        | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$67,677,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y17B5    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK                       | 1          | \$176,310.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 1          | \$394,319.94           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                                    | 1          | \$348,330.96           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORP                              | 1          | \$213,942.63           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY OF NJ INC                                    | 1          | \$175,353.89           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP  | 1          | \$335,614.60           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$200,299.04           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP                                    | 1          | \$176,038.23           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                            | 1          | \$226,253.84           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. PREMIER NATIONWIDE LENDING                                 | 1          | \$176,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$258,702.91           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1          | \$187,784.36           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2          | \$481,206.12           | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$233,469.13          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$238,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,538,309.43        | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1         | \$203,012.95          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,562,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y17C3    | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1         | \$101,460.02          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$321,955.82          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1         | \$139,650.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$148,099.20          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  | 1         | \$141,404.91          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                | 1         | \$188,795.34          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP               | 1         | \$157,887.03          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION          | 1         | \$143,302.30          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                | 1         | \$110,101.49          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                    | 1         | \$183,352.68          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1         | \$168,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1         | \$63,664.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC.                                    | 1         | \$155,540.20          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$102,700.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$113,243.77          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2         | \$372,289.25          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 1         | \$161,781.78          | 2.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESMAC, INC.   | 1         | \$227,692.88          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                  | 1         | \$104,900.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1         | \$199,724.45          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788          | 1         | \$200,565.30          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1         | \$230,588.97          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                                   | 1         | \$197,600.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,771,744.69        | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,706,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y17D1    | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                           | 1         | \$117,568.26          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                               | 1         | \$115,857.37          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION                | 1         | \$123,177.90          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC. A CORPORATION                                  | 1         | \$138,824.11          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1         | \$89,482.01           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC.   | 1         | \$175,274.10          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC. A CORP  | 1         | \$101,175.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,266,011.44        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,127,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y17E9    | AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1         | \$249,663.25          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC  | 1         | \$171,763.03          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORP                                    | 1         | \$251,660.55          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA  | 1         | \$186,802.93          | 3.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY        |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                    | 1         | \$149,793.34          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$189,037.20          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$206,914.53          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$211,551.50          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1         | \$205,922.24          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                          | 1         | \$307,698.11          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788        | 1         | \$167,768.54          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE  | 1         | \$229,101.74          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$156,825.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$190,942.45          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 12        | \$2,244,511.93        | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,119,956.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y17F6    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY           | 1         | \$152,503.44          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                 | 2         | \$384,054.65          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1         | \$226,925.77          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$188,247.78          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                      | 1         | \$251,668.15          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN                                 | 1         | \$165,786.32          | 3.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA LIMITED LIABILITY COMPANY                                 |           |                       |             |          |               |    |          |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1         | \$174,025.70          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1         | \$164,782.72          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1         | \$196,579.91          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP                                 | 1         | \$156,457.90          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$157,411.21          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$399,846.30          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$196,673.38          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$160,787.99          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1         | \$176,397.55          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1         | \$182,774.99          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$179,663.10          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                          | 1         | \$210,141.30          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,667,107.93        | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,391,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y17G4    | ACOPIA, LLC A CORPORATION   | 1         | \$138,204.99          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$145,386.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1         | \$215,578.68          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                               | 1         | \$193,682.78          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                           | 1         | \$100,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$882,791.79          | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,675,644.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y17H2    | AMERIFIRST FINANCIAL INC  | 1         | \$137,568.60          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | GREENPATH LENDING, LLC  | 2         | \$335,330.28          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$138,900.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORP                             | 1         | \$194,743.21          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                      | 2         | \$471,399.99          | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$901,425.45          | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,179,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y17J8    | BANK OF ENGLAND A CORPORATION                                       | 1         | \$120,273.99          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$102,461.79          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$53,600.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANKCENTRE A MISSOURI CORP                                  | 1         | \$79,892.24           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$101,859.47          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 2         | \$299,392.98          | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$212,506.82          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$368,688.00          | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,338,675.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y17K5    | ACOPIA LLC A CORP   | 1         | \$214,605.98          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$157,482.73          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$211,714.44          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$124,816.12          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                 | 1         | \$184,988.99          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 3         | \$494,442.26          | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$94,737.76           | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2         | \$248,382.72          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 13        | \$2,138,439.22        | 53.32%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$140,805.74          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,010,415.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y17L3    | ALL WESTERN MORTGAGE, INC.                                       | 1         | \$169,153.28          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                 | 1         | \$211,950.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$155,295.23          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY | 1         | \$200,353.35          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | OPIA, LLC A CORP   | 1         | \$214,716.88          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 3         | \$619,991.61          | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$880,369.29          | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,451,829.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y17M1    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1         | \$208,705.52          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP            | 1         | \$239,669.34          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION     | 1         | \$140,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$267,639.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1         | \$261,830.56          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$2,550,261.63        | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,668,106.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1AL9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                              | 1         | \$244,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$355,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$130,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1         | \$319,485.29          | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | APEX HOME LOANS, INC.                                       | 1  | \$222,641.32   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING  | 2  | \$798,750.00   | 3.99% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 1  | \$265,200.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                              | 4  | \$1,093,885.67 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$296,400.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$137,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK   | 1  | \$550,000.00   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$394,822.95   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$406,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 3  | \$1,142,136.86 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                    | 14 | \$2,761,759.60 | 13.8% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 3  | \$684,900.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$241,600.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                       | 1  | \$155,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1  | \$194,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                          | 2  | \$621,138.83   | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$338,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1  | \$417,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1  | \$397,000.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$231,200.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                                | 1  | \$409,600.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                                | 1  | \$170,105.86   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                               | 2  | \$387,517.46   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                     | 1  | \$417,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$373,300.00   | 1.87% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS RELIABLE LENDING, LLC               |           |                        |             |          |               |    |          |
|              | NETWORK FUNDING, LP                         | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$367,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$399,810.13           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PACIFIC CITY BANK                           | 1         | \$235,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2         | \$579,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1         | \$283,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK                             | 1         | \$248,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC            | 1         | \$325,763.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$249,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                 | 1         | \$400,182.90           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                   | 2         | \$776,200.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1         | \$119,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1         | \$274,557.68           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1         | \$378,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                     | 2         | \$333,503.15           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$360,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,008,960.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1F26    | CORNERSTONE HOME LENDING, INC.              | 1         | \$305,625.00           | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC                  | 1         | \$241,650.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$547,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1FW0    | ASCENT HOME LENDING, LLC                    | 1         | \$416,357.96           | 50.92%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.              | 1         | \$401,250.00           | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$817,607.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1FX8    |   | 1         | \$368,908.06           | 55.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORNERSTONE HOME LENDING, INC.   |           |                       |             |          |               |    |          |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1         | \$298,365.00          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$667,273.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1FY6    |  | CORNERSTONE HOME LENDING, INC.   | 4         | \$1,208,382.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,208,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1FZ3    |  | CORNERSTONE HOME LENDING, INC.   | 2         | \$653,314.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$653,314.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1H81    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$250,781.58          | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 8         | \$1,078,359.64        | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,329,141.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1H99    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$383,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK   | 1         | \$344,535.68          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 3         | \$593,336.76          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$76,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$333,750.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$321,633.01          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 29        | \$5,764,049.20        | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | R P FUNDING, INC   | 1         | \$197,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A   | 1         | \$170,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KENTUCKY LIMITED LIABILITY COMPANY   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,183,804.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JA4    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 7         | \$2,111,177.88         | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$175,275.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2         | \$338,169.85           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$260,440.69           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 2         | \$686,798.45           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$315,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MAXREAL CUPERTINO  | 1         | \$200,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1         | \$335,537.08           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$58,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$268,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 29        | \$7,357,250.00         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$12,105,648.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JB2    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 6         | \$1,660,531.05         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$507,966.52           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1         | \$415,805.87           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 3         | \$751,392.82           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC  | 1         | \$415,075.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A  | 56        | \$15,726,524.81        | 77.89%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA LIMITED PARTNERSHIP  |           |                        |             |          |               |    |          |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1         | \$294,875.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$263,254.76           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$156,336.32           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,191,762.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1JC0    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                | 4         | \$882,135.14           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$447,396.53           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION  | 3         | \$856,344.92           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4         | \$833,341.97           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                      | 1         | \$182,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                  | 1         | \$297,789.33           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP  | 3         | \$774,973.99           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$442,400.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1         | \$106,711.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$327,308.51           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$1,086,850.62         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$514,606.76           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC  | 1         | \$580,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE   | 3         | \$641,858.56           | 3.19%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                             | 1         | \$325,100.00           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | LUXURY MORTGAGE CORP., A CORPORATION  | 1         | \$214,619.19           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$271,633.61           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                 | 1         | \$337,500.00           | 1.68%       | 0        | \$0.00        | NA 0     |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                              | 1         | \$395,466.58           | 1.96%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$362,220.90           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | OPTIMUM FIRST, INC.   | 1         | \$439,407.31           | 2.18%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 2         | \$607,181.01           | 3.02%       | 0        | \$0.00        | NA 0     |
|              | PREMIER LENDING, INC.   | 1         | \$416,338.29           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 23        | \$5,838,692.68         | 28.99%      | 0        | \$0.00        | NA 0     |
|              | R P FUNDING, INC  | 2         | \$459,380.37           | 2.28%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$310,000.00           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                         | 1         | \$349,128.08           | 1.73%       | 0        | \$0.00        | NA 0     |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$415,874.53           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                         | 4         | \$1,221,650.96         | 6.07%       | 0        | \$0.00        | NA 0     |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1         | \$200,000.00           | 0.97%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>75</b> | <b>\$20,137,911.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1JD8    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$350,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 2         | \$269,348.55          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 1         | \$171,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$538,900.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 30        | \$6,168,866.42        | 75.31%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 2         | \$332,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                         | 1         | \$160,921.91          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                        | 1         | \$199,200.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,191,536.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JE6    | AMERICASH, A CORPORATION   | 1         | \$254,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$232,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                        | 1         | \$207,900.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 40        | \$8,011,124.38        | 89.05%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$141,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,996,024.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JF3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$189,463.67          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$382,560.07          | 1.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN HERITAGE CAPITAL, LP  |            |                        |             |          |               |    |          |
|              | AMERICASH, A CORPORATION   | 1          | \$249,647.76           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 6          | \$1,277,126.08         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$167,783.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 4          | \$807,775.77           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1          | \$211,701.29           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1          | \$304,570.26           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$287,594.21           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1          | \$348,252.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 1          | \$570,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1          | \$368,950.04           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 2          | \$539,239.14           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 92         | \$27,190,469.24        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 1          | \$223,467.40           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 2          | \$237,427.06           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1          | \$175,672.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$33,531,700.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JG1    | AMERICAN HERITAGE  | 2          | \$605,803.97           | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CAPITAL, LP  |   |                |       |   |        |      |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$185,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CORPORATION   | 1 | \$341,928.27   | 0.81% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1 | \$297,637.45   | 0.71% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 6 | \$1,419,751.61 | 3.36% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$163,200.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2 | \$307,871.27   | 0.73% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                                 | 1 | \$169,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$397,600.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1 | \$416,412.45   | 0.99% | 0 | \$0.00 | NA 0 |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$175,352.59   | 0.42% | 0 | \$0.00 | NA 0 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION  | 2 | \$329,590.32   | 0.78% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 2 | \$658,644.17   | 1.56% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE INC   | 1 | \$138,750.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$379,464.58   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1 | \$416,000.00   | 0.99% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$160,600.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$143,706.00   | 0.34% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                             |            |                        |             |          |               |          |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                               | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 4          | \$944,841.40           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | OPTIMUM FIRST, INC.   | 2          | \$547,535.94           | 1.3%        | 0        | \$0.00        | NA 0     |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$307,566.03           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2          | \$788,800.00           | 1.87%       | 0        | \$0.00        | NA 0     |
|              | PREMIER LENDING, INC.   | 1          | \$460,000.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 104        | \$30,122,542.98        | 71.39%      | 0        | \$0.00        | NA 0     |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1          | \$403,750.00           | 0.96%       | 0        | \$0.00        | NA 0     |
|              | SEATTLE'S BEST MORTGAGE, INC.   | 1          | \$250,000.00           | 0.59%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2          | \$631,282.28           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                       | 2          | \$415,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                       | 1          | \$264,000.00           | 0.61%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>150</b> | <b>\$42,193,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1JH9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 8          | \$1,803,016.00         | 34.7%       | 0        | \$0.00        | NA 0     |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 1          | \$262,000.00           | 5.04%       | 0        | \$0.00        | NA 0     |
|              | LENDERFI, INC, A  | 1          | \$406,000.00           | 7.81%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,468,122.98        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$257,500.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,196,638.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JJ5    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$217,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 3         | \$673,994.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 10        | \$2,573,856.92        | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$203,424.13          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$308,655.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$271,605.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1         | \$292,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$305,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$350,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$431,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$124,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 2         | \$514,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$416,412.45          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$260,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A                                | 140       | \$37,710,816.12       | 83.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |            |                        |             |          |               |    |          |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 1          | \$387,453.31           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$45,039,716.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JK2    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$312,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH, A CORPORATION   | 1          | \$316,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1          | \$214,190.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1          | \$307,353.48           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$328,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 2          | \$530,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MAXREAL CUPERTINO  | 1          | \$400,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 3          | \$838,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 75         | \$20,615,720.57        | 82.77%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.  | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$575,800.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$24,908,664.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JL0    |  | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$143,700.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1          | \$75,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2          | \$533,000.00           | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 1          | \$350,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1          | \$119,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                         | 2          | \$339,000.00           | 8.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$76,900.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,225,850.00        | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,862,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JM8    | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$264,400.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,510,600.00        | 81.22%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$316,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JN6    | AMERICASH, A CORPORATION   | 1         | \$352,300.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$223,541.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$164,250.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$436,500.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 2         | \$278,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$160,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$6,015,543.82        | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,630,134.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JP1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$281,250.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,364,407.00        | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CTHM, LLC  | 1         | \$188,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HALLMARK MORTGAGE CORP  |           |                        |             |          |               |    |          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$510,155.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC. A CALIFORNIA CORPORATION  | 1         | \$396,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC  | 2         | \$641,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.   | 3         | \$791,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 63        | \$18,266,084.64        | 78.63%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$295,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$23,230,396.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1JQ9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$132,391.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3         | \$497,090.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$419,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                       | 7         | \$1,672,000.00         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC  | 1         | \$337,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$287,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 2         | \$780,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.   | 2         | \$568,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OPTIMUM FIRST, INC.  | 1         | \$300,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67        | \$18,811,266.62        | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$350,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$24,571,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y1JR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,685,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,685,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y1JS5    |  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$352,000.00           | 23.56%      | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                         | 1         | \$345,600.00           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$796,655.61           | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y1JT3    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$676,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$572,550.00           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$267,920.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$345,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$3,000,650.00         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$305,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,167,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y1JU0    |  | AMERICASH, A CORPORATION   | 1         | \$232,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$379,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$406,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JERSEY MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              | OPTIMUM FIRST, INC.   | 1         | \$185,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1         | \$303,920.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 25        | \$7,158,164.80        | 75.65%      | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1         | \$321,700.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$476,250.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,462,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JV8    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   | 1         | \$175,000.00          | 14.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$404,950.00          | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1         | \$110,250.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 1         | \$90,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                       | 2         | \$402,313.44          | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,182,513.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LT0    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 2         | \$512,681.87          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING  | 3         | \$823,428.33          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 10        | \$3,565,439.69        | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$379,488.14          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$342,999.79          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC   | 1         | \$312,568.77          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,936,606.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1LU7    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$761,990.91          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2         | \$832,863.78          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 16        | \$5,637,723.43        | 60.4%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3         | \$894,008.78          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$1,207,055.65        | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$9,333,642.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LV5    | CMC HOME LENDING                     | 1         | \$255,751.02          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,503,405.16        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$380,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 2         | \$644,234.02          | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,783,390.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LW3    | ASCENT HOME LENDING, LLC             | 1         | \$336,815.88          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 1         | \$416,475.36          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$4,085,125.84        | 72.53%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$252,775.69          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$237,485.91          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$303,979.18          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$5,632,657.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LX1    | CORNERSTONE HOME LENDING, INC.       | 10        | \$2,616,869.85        | 80.33%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$309,786.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$330,943.20          | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,257,599.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LY9    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 3         | \$763,490.45          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 1         | \$243,933.36          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 14        | \$3,976,066.11        | 61.33%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$580,640.60          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$656,656.31          | 10.13%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GROUP MORTGAGE, LLC                | 1         | \$262,405.44          | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$6,483,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LZ6    |  | ASCENT HOME LENDING, LLC           | 1         | \$228,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$315,400.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                   | 1         | \$285,823.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$3,839,760.00        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 5         | \$1,693,558.00        | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$411,944.36          | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,774,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1SD8    |  | CASTLE & COOKE MORTGAGE, LLC       | 3         | \$709,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$709,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1SE6    |  | CASTLE & COOKE                     | 1         | \$212,720.00          | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC       | 2         | \$594,860.00          | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$807,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1V51    |  | LOANDEPOT.COM, LLC                 | 29        | \$3,925,945.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,925,945.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22A0    |  | ALLIANCE BANK                      | 1         | \$160,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.                   | 1         | \$160,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA BANK & TRUST COMPANY       | 1         | \$156,898.67          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK                          | 1         | \$171,590.66          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.            | 17        | \$2,833,169.41        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,481,658.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22B8    |  | BANK OF LEE'S SUMMIT               | 1         | \$124,235.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK AND TRUST               | 1         | \$120,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MALVERN NATIONAL BANK (THE)        | 1         | \$115,494.01          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.            | 13        | \$1,532,915.86        | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,892,644.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22C6    |  | BANK OF AMERICAN FORK              | 1         | \$79,651.04           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK                    | 1         | \$59,550.00           | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$1,055,419.81        | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 2         | \$134,400.06          | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,329,020.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22D4    | CENTENNIAL BANK                | 1         | \$92,590.26           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 1         | \$104,542.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 14        | \$1,380,033.38        | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,577,165.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22E2    | BANK OF NORTH CAROLINA         | 1         | \$117,520.11          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$121,902.62          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | DOMINION CAPITAL MORTGAGE, INC | 1         | \$117,500.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$111,150.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$120,304.08          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$470,300.00          | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,058,676.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22F9    | PLAINS COMMERCE BANK           | 2         | \$325,533.65          | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 5         | \$696,416.81          | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,021,950.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22G7    | AMERICAN MTG & EQUITY CONS INC | 1         | \$72,653.70           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$55,645.62           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$71,707.42           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC       | 2         | \$145,562.40          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 1         | \$69,715.32           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$65,947.56           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST             | 1         | \$74,130.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$59,753.69           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORP          | 1         | \$36,848.11           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD | 1         | \$50,260.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                    | 1         | \$63,739.72           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$55,770.10           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT SCVS CORP | 1         | \$78,200.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC            | 1         | \$68,324.08           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK          | 1         | \$75,900.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                  | 2         | \$145,543.75          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 21        | \$1,184,516.78        | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK         | 1         | \$60,747.02           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.          | 1         | \$83,597.36           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | YNB                           | 1         | \$35,853.59           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$2,554,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138Y22H5    | ALCOVA MORTGAGE LLC           | 2         | \$457,639.96          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC   | 1         | \$203,162.53          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE      | 1         | \$286,623.35          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK               | 1         | \$264,860.38          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP   | 3         | \$1,080,351.79        | 38.85%      | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION               | 1         | \$217,500.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD      | 1         | \$270,883.37          | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,781,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138Y22J1    | CITY BANK DBA CITY BANK MTG   | 2         | \$207,443.90          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                   | 1         | \$88,638.35           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS       | 1         | \$99,087.35           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK               | 1         | \$105,499.01          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                | 1         | \$88,538.05           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 11        | \$1,092,020.63        | 57.94%      | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC   | 1         | \$99,593.64           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.          | 1         | \$104,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,884,820.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138Y22K8    | COMMUNITY WEST BANK, N.A.     | 1         | \$300,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK           | 1         | \$416,371.94          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 8         | \$2,860,597.89        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$3,576,969.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138Y22L6    |                               | 1         | \$109,834.32          | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIFIRST FINANCIAL, INC.     |           |                       |             |          |               |    |          |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$416,308.90          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORP      | 1         | \$339,464.92          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$90,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$276,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC               | 1         | \$395,390.29          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1         | \$400,000.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                     | 1         | \$352,535.66          | 6%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$372,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC. | 1         | \$417,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                   | 1         | \$157,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$371,325.83          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$384,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$291,188.12          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                  | 1         | \$127,794.12          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1         | \$162,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$562,000.00          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$380,922.31          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$274,094.72          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,878,859.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22M4    | APEX HOME LOANS, INC.          | 1         | \$336,945.24          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1         | \$300,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$384,111.76          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$542,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$227,200.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$404,604.84          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 4         | \$963,365.35          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$323,906.84          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$237,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY        |           |                        |             |          |               |    |          |
|              | HOWARD BANK                    | 1         | \$256,087.43           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                 | 1         | \$199,377.96           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$124,798.94           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC | 1         | \$395,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$69,684.94            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$207,200.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE CORPORATION | 1         | \$405,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST          | 1         | \$260,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$2,965,656.00         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$240,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$403,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$359,439.49           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$10,021,378.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y22N2    | APEX HOME LOANS, INC.          | 1         | \$349,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,128,993.07         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE           | 1         | \$306,461.80           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$416,343.73           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$388,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 1         | \$299,474.07           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK             | 1         | \$323,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$396,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$122,862.41           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$217,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 1         | \$99,839.15            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 5         | \$1,326,138.30         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$224,645.90           | 1.38%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY            |           |                        |             |          |               |    |          |
|              | GLACIER BANK                       | 1         | \$207,510.64           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA                 | 1         | \$406,307.12           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$416,283.19           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY       | 1         | \$315,534.47           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 1         | \$299,394.21           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$319,450.50           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$387,428.40           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC     | 1         | \$241,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 2         | \$676,680.92           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 19        | \$4,546,426.92         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 4         | \$1,272,078.24         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.            | 1         | \$400,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                     | 2         | \$416,182.47           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK             | 1         | \$389,275.68           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$16,309,611.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3138Y22P7    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$34,949.56            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                   | 1         | \$275,955.43           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$413,947.51           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$340,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$260,589.24           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MORTGAGE CORP      | 1         | \$306,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$416,314.57           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1         | \$272,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK                 | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MTG DBA ICON FUNDING       | 1         | \$387,375.91           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE CORPORATION     | 1         | \$331,600.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK               | 1         | \$416,343.73           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$374,396.83           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$4,687,704.79         | 46.63%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY           | 1         | \$402,363.77           | 4%          | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$162,243.81           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 2         | \$554,597.98           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,053,883.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y22Q5    | ABSOLUTE HOME MORTGAGE CORP    | 1         | \$345,407.78           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$416,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY    | 1         | \$75,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$416,342.59           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1         | \$577,070.31           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK           | 1         | \$74,879.37            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$666,345.66           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1         | \$117,422.88           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK             | 1         | \$166,232.19           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$404,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$265,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$249,605.86           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$4,882,652.71         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$395,486.85           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1         | \$359,433.44           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$213,413.61           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$10,041,293.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y22R3    | AMERICAN HOME MORTGAGE, INC    | 1         | \$381,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$339,499.11           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$343,684.14           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC      | 1         | \$248,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 3         | \$948,593.23           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$239,438.52           | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC.        | 2         | \$821,314.57           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES              | 1         | \$398,523.46           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                   | 1         | \$188,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE        | 2         | \$815,658.64           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC            | 1         | \$416,357.96           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY            | 1         | \$228,477.62           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK                | 1         | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST             | 1         | \$407,239.48           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS               | 1         | \$395,863.24           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.                   | 1         | \$227,685.88           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC           | 1         | \$186,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                             | 1         | \$337,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                     | 3         | \$948,623.24           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION           | 1         | \$380,925.40           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 25        | \$8,154,403.06         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY                  | 2         | \$755,068.52           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST CO.         | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC           | 1         | \$150,073.63           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                    | 2         | \$570,082.89           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK                | 2         | \$633,368.62           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC          | 1         | \$314,515.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$20,028,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24T7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,596,047.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,596,047.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24U4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45        | \$10,000,497.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$10,000,497.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24V2    |                                       | 19        | \$3,466,889.42         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |          |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,466,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |          |
| 3138Y24W0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 10        | \$1,282,990.60        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,282,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |          |
| 3138Y24X8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 21        | \$1,330,116.69        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,330,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |          |
| 3138Y2AA1    |  | FRANKLIN FIRST<br>FINANCIAL, LTD A<br>CORPORATION   | 1         | \$283,642.69          | 18.01%      | 0        | \$0.00        | NA       | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$61,424.38           | 3.9%        | 0        | \$0.00        | NA       | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 7         | \$1,229,549.31        | 78.09%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,574,616.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |          |
| 3138Y2AB9    |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOAN, LLC, AN UTAH<br>LIMITED LIABILITY<br>COMPANY | 1         | \$151,785.83          | 3.75%       | 0        | \$0.00        | NA       | 0        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD.   | 2         | \$267,733.74          | 6.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING  | 1         | \$175,507.87          | 4.34%       | 0        | \$0.00        | NA       | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$152,564.52          | 3.77%       | 0        | \$0.00        | NA       | 0        |
|              |  | GREAT PLAINS NATIONAL<br>BANK   | 1         | \$180,073.56          | 4.45%       | 0        | \$0.00        | NA       | 0        |
|              |  | MAIN BANK   | 1         | \$124,631.89          | 3.08%       | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER  | 1         | \$229,083.95          | 5.66%       | 0        | \$0.00        | NA       | 0        |
|              |  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                                | 1         | \$135,188.49          | 3.34%       | 0        | \$0.00        | NA       | 0        |
|              |  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$146,400.00          | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | ONE NEVADA CREDIT<br>UNION A NEVADA<br>CORPORATION  | 1         | \$142,208.80          | 3.52%       | 0        | \$0.00        | NA       | 0        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA   | 1         | \$156,538.85          | 3.87%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                | 1         | \$146,905.33          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$147,051.65          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                                      | 1         | \$129,575.23          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2         | \$286,599.29          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                 | 1         | \$127,024.75          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1         | \$130,300.24          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC   | 1         | \$149,788.66          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                                 | 1         | \$173,066.56          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$135,000.90          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$757,925.00          | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,044,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2AC7    | AFFILIATED BANK   | 1         | \$125,305.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$237,147.34          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$166,984.78          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$123,843.99          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LLC                                   | 1         | \$114,805.38          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                   | 1         | \$83,896.72           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1         | \$151,757.40          | 5%          | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP       | 1         | \$203,731.36          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 1         | \$124,570.43          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$113,758.38          | 3.75%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                            |           |                       |             |          |               |    |          |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1         | \$125,709.24          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,317,578.42        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP  | 1         | \$148,304.44          | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,037,392.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AD5    |  | CHARTERWEST NATIONAL BANK   | 2         | \$170,914.21          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC   | 4         | \$518,711.02          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORP                                      | 1         | \$154,641.42          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1         | \$225,320.23          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$135,816.80          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 2         | \$404,192.37          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK  | 1         | \$99,865.29           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 21        | \$3,113,685.29        | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,823,146.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AE3    |  | AMERICAN NATIONAL BANK  | 2         | \$183,763.16          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                    | 1         | \$178,744.31          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 1         | \$104,175.72          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT, INC  | 1         | \$73,053.67           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 1         | \$157,042.93          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1         | \$99,868.31           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 4         | \$729,517.80          | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 7         | \$871,960.86          | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,398,126.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2AF0    | AXIOM FINANCIAL LLC  | 1         | \$137,306.27          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1         | \$113,443.49          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC      | 1         | \$199,711.84          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORP.                                    | 1         | \$155,036.10          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1         | \$275,611.12          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC                                 | 1         | \$180,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$139,604.80          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 1         | \$139,491.85          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                    | 2         | \$258,243.71          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1         | \$171,238.76          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                 | 1         | \$154,177.54          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3         | \$560,651.37          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2         | \$354,270.92          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$100,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,938,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AG8    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$146,961.22          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH   | 2         | \$339,722.03          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                                | 1         | \$207,732.25          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$93,549.43           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1         | \$110,906.59          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                | 1         | \$99,621.60           | 4.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION           | 1         | \$90,845.21           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION          | 1         | \$76,703.37           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$84,441.17           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 4         | \$505,992.59          | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1         | \$189,755.42          | 8%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 4         | \$424,461.60          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,370,692.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AH6    | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1         | \$119,838.36          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP           | 1         | \$156,534.04          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.                 | 1         | \$105,258.02          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                       | 1         | \$136,316.14          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$114,731.86          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION      | 1         | \$108,699.13          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY AN AR CORP                  | 1         | \$112,345.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                                      | 1         | \$128,077.25          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION  | 1         | \$152,793.90          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1         | \$114,841.56          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                            | 1         | \$87,801.57           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                           | 5         | \$667,882.79          | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 3         | \$410,375.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI               | 1         | \$129,824.89          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$199,718.20          | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WHITNEY BANK DBA<br>HAMCOCK BANK<br>MISSISSIPPI CORPORATION  |           |                       |             |          |               |    |          |
|              | WHITNEY BANK,<br>MISSISSIPPI CORP  | 1         | \$104,004.51          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK,<br>MISSISSIPPI CORPORATION   | 2         | \$277,113.28          | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,126,155.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2AJ2    | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORP   | 1         | \$138,217.75          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY<br>MORTGAGE SERVICES INC   | 1         | \$179,673.53          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION   | 1         | \$99,036.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION   | 1         | \$115,451.19          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 1         | \$157,392.46          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP<br>FUNDING, INC A FLORIDA<br>CORPORATION  | 1         | \$78,274.11           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK A<br>LOUISIANA STATE<br>CHARTER FINANCIAL<br>INSTITUTION   | 1         | \$133,352.02          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION  | 1         | \$71,158.28           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERENS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABLITY<br>COMPANY | 1         | \$75,800.06           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$55,976.19           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES   | 1         | \$76,850.95           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$199,736.63          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1         | \$127,339.59          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE  | 1         | \$111,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC  |           |                       |             |          |               |    |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$123,188.63          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1         | \$68,909.14           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$93,881.73           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$109,115.67          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$59,920.99           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 10        | \$1,135,882.32        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1         | \$152,998.26          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,363,655.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2AK9    | ALCOVA MORTGAGE LLC  | 1         | \$195,341.51          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP         | 1         | \$251,660.55          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$245,718.57          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                          | 1         | \$248,656.95          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                                | 2         | \$410,289.64          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$183,808.42          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$191,641.51          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1         | \$209,710.68          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$199,724.45          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 2         | \$469,587.42          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, CORTEZ, A CORPORATION                   | 1         | \$240,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$213,705.16          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL CREDIT UNION A STATE CHARTERED                        | 1         | \$230,844.16          | 1.17%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1 | \$245,311.56 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK                                    | 2 | \$528,870.35 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 1 | \$251,288.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK   | 1 | \$199,896.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                       | 1 | \$231,037.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC            | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP               | 1 | \$188,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$267,372.74 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION    | 1 | \$182,753.50 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2 | \$443,395.77 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$260,648.43 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1 | \$214,697.06 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$251,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP      | 1 | \$216,886.03 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,669.34 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION              | 1 | \$194,731.35 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$202,626.69 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY A CO CORP              | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A                                | 1 | \$195,729.97 | 0.99% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | WALLICK + VOLK, INC.  | 1         | \$260,890.06           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1         | \$195,430.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP A CORP                                  | 1         | \$199,724.45           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 51        | \$10,847,674.10        | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1         | \$201,941.02           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$19,755,564.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2AL7    | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                | 1         | \$114,249.35           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION | 1         | \$187,000.00           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$109,858.41           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                              | 3         | \$371,351.70           | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$461,052.81           | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,243,512.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2CF8    | GREEN TREE SERVICING<br>LLC   | 3         | \$1,080,615.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,080,615.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2CP6    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                              | 1         | \$166,020.95           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$160,850.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC.                              | 1         | \$154,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK   | 1         | \$156,275.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.                  | 1         | \$172,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                            | 1         | \$161,454.26           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                          | 3         | \$476,005.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK   | 1         | \$152,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME<br>LENDING, INC.                                     | 1         | \$160,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC   | 1         | \$161,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE<br>GROUP, INC.                                    | 1         | \$167,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE,<br>INC.   | 1         | \$168,700.00           | 1.79%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMC HOLDINGS, LLC                                  | 1 | \$169,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                      | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                           | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                              | 1 | \$170,265.09 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                        | 2 | \$312,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1 | \$171,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                              | 1 | \$170,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK  | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION                         | 1 | \$150,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 2 | \$334,920.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK   | 1 | \$172,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                    | 2 | \$335,657.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                              | 1 | \$170,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                              | 1 | \$162,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                            | 1 | \$153,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                                | 1 | \$160,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                                       | 1 | \$156,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                            | 1 | \$172,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                          | 1 | \$164,160.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$327,553.05 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                        | 1 | \$169,371.54 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK                                       | 1 | \$161,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                        | 1 | \$156,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2 | \$310,181.77 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1 | \$151,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 1 | \$167,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$483,500.00 | 5.13% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              | SUMMIT MORTGAGE CORPORATION           | 1         | \$155,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION    | 1         | \$168,750.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.             | 1         | \$160,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP          | 1         | \$174,758.90          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION         | 1         | \$165,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240        | 2         | \$336,405.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK              | 1         | \$157,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$9,431,977.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CR2    | GREEN TREE SERVICING LLC              | 36        | \$5,714,227.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,714,227.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2D26    | GREEN TREE SERVICING LLC              | 15        | \$2,453,925.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,453,925.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2D75    | GREEN TREE SERVICING LLC              | 7         | \$1,372,883.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,372,883.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2DK6    | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$109,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 77        | \$7,478,660.41        | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                  | 1         | \$110,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                   | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>80</b> | <b>\$7,797,660.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2E58    | GREEN TREE SERVICING LLC              | 27        | \$4,489,341.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$4,489,341.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2E66    | GREEN TREE SERVICING LLC              | 16        | \$2,508,873.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,508,873.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2E74    |                                       | 14        | \$1,287,042.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GREEN TREE SERVICING LLC                 |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,287,042.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2E82    |  | GREEN TREE SERVICING LLC                 | 140        | \$9,508,616.62         | 99.24%      | 0        | \$0.00        | NA       | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION            | 1          | \$72,811.92            | 0.76%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$9,581,428.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2E90    |  | GREEN TREE SERVICING LLC                 | 142        | \$13,885,844.39        | 98.04%      | 0        | \$0.00        | NA       | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION            | 1          | \$89,415.71            | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE SUPPLIERS, INC                  | 1          | \$102,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              |  | PREMIER MORTGAGE CONSULTANTS, LLC        | 1          | \$86,300.00            | 0.61%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,163,560.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2EU3    |  | ALLIED FIRST BANK, SB                    | 1          | \$71,500.00            | 1.54%       | 0        | \$0.00        | NA       | 0        |
|              |  | DITECH MORTGAGE CORP                     | 1          | \$58,300.00            | 1.26%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA           | 1          | \$84,771.49            | 1.83%       | 0        | \$0.00        | NA       | 0        |
|              |  | GREEN TREE SERVICING LLC                 | 62         | \$4,309,327.15         | 92.9%       | 0        | \$0.00        | NA       | 0        |
|              |  | HOWARD BANK                              | 1          | \$65,000.00            | 1.4%        | 0        | \$0.00        | NA       | 0        |
|              |  | NORTHPOINT MORTGAGE, INC.                | 1          | \$49,861.75            | 1.07%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,638,760.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2FA6    |  | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$84,000.00            | 4.56%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCING CORPORATION           | 1          | \$75,000.00            | 4.07%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$83,000.00            | 4.5%        | 0        | \$0.00        | NA       | 0        |
|              |  | ANCHOR BANK, N.A.                        | 1          | \$84,480.00            | 4.58%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CENTER, LLC                      | 1          | \$66,800.00            | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | CENTRAL BANK                             | 1          | \$60,000.00            | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 1          | \$76,396.96            | 4.14%       | 0        | \$0.00        | NA       | 0        |
|              |  | D. L. EVANS BANK                         | 1          | \$53,680.00            | 2.91%       | 0        | \$0.00        | NA       | 0        |
|              |  | DITECH MORTGAGE CORP                     | 2          | \$85,500.00            | 4.64%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION      | 1          | \$82,000.00            | 4.45%       | 0        | \$0.00        | NA       | 0        |
|              |  | GOLDWATER BANK, N.A.                     | 1          | \$50,000.00            | 2.71%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREENWAY MORTGAGE FUNDING CORP.         | 1         | \$65,904.91           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HONOLULU HOMELOANS INC.                 | 1         | \$79,385.45           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORPORATION              | 1         | \$80,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$30,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$82,400.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$54,925.91           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.             | 1         | \$71,339.35           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                 | 1         | \$71,900.80           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                     | 1         | \$65,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC              | 1         | \$60,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                | 1         | \$75,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 2         | \$127,800.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 1         | \$53,061.42           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$126,394.61          | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,843,969.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FB4    | BANK OF IDAHO                           | 1         | \$103,706.42          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION              | 1         | \$107,851.20          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                        | 2         | \$196,666.63          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$107,651.48          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                    | 1         | \$99,862.23           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 1         | \$108,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION         | 1         | \$87,376.71           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC        | 1         | \$107,771.32          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | LAKESIDE BANK                           | 1         | \$95,920.23           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$99,862.23           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK                       | 1         | \$99,859.10           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$107,451.75          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$97,715.19           | 4.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE COMPANY, LLC                  |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$109,845.02          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                               | 1         | \$105,451.21          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$89,476.55           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                     | 1         | \$104,855.34          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION              | 2         | \$184,320.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 1         | \$99,862.23           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$94,569.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,208,824.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FC2    | AMERICAN BANK & TRUST COMPANY, INC.        | 1         | \$112,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                        | 1         | \$119,435.22          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK                                    | 1         | \$111,055.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$120,958.12          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$243,888.07          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                   | 1         | \$124,827.79          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                          | 1         | \$120,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                              | 1         | \$116,675.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                                | 1         | \$124,200.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                   | 1         | \$124,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$115,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$112,844.32          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$124,707.95          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                   | 1         | \$116,738.94          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 2         | \$235,429.98          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION             | 1         | \$117,600.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$116,250.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK     | 1         | \$124,624.16          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$123,325.99          | 4.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |           |                       |             |          |               |    |          |  |
|              | TUCKER MORTGAGE, LLC   | 1         | \$119,834.67          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$117,537.84          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$120,144.25          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$2,861,077.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y2FDO    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2         | \$284,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$126,221.90          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$137,809.87          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | APPROVED MORTGAGE  | 1         | \$136,611.53          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$147,796.10          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ANN ARBOR  | 1         | \$143,797.10          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIGHTEN LENDING   | 1         | \$150,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$127,424.20          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK   | 2         | \$283,409.00          | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$426,911.03          | 5.82%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$143,801.61          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | D. L. EVANS BANK   | 2         | \$273,114.65          | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | DITECH MORTGAGE CORP   | 2         | \$279,601.19          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | EMC HOLDINGS, LLC  | 1         | \$136,257.75          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | GRAYSTONE FUNDING COMPANY, LLC                               | 1         | \$148,545.06          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$134,527.62          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | HAMILTON MORTGAGE CORPORATION                                | 2         | \$275,619.74          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 2         | \$282,805.56          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYSTONE BANK  | 1         | \$127,819.65          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$134,310.49          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE EXPRESS LLC   | 2         | \$291,796.10          | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$125,971.31          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING                     | 1         | \$142,208.80          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$126,825.03          | 1.73%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHPOINT MORTGAGE, INC.                     | 1          | \$139,807.11           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                       | 1          | \$143,551.94           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                | 1          | \$147,796.10           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1          | \$147,796.10           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                        | 1          | \$132,117.72           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1          | \$139,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$140,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1          | \$140,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$149,793.34           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                   | 2          | \$269,404.91           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$131,150.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 1          | \$135,812.63           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                     | 1          | \$139,507.53           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                       | 1          | \$126,821.05           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING                            | 3          | \$403,698.43           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$135,812.63           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE      | 1          | \$131,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,341,454.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GP2    | CAPITAL ONE, N.A.                             | 21         | \$2,476,210.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,476,210.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GQ0    | CAPITAL ONE, N.A.                             | 45         | \$6,299,543.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,299,543.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GR8    | CAPITAL ONE, N.A.                             | 201        | \$53,219,244.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$53,219,244.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GS6    | CAPITAL ONE, N.A.                             | 15         | \$1,229,994.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,229,994.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2GT4    | CAPITAL ONE, N.A.                                   | 13        | \$1,713,607.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,713,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GU1    | CAPITAL ONE, N.A.                                   | 41        | \$10,510,868.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,510,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GV9    | CAPITAL ONE, N.A.                                   | 41        | \$2,675,305.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,675,305.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GW7    | CAPITAL ONE, N.A.                                   | 33        | \$3,222,868.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,222,868.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2HZ9    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 10        | \$1,480,569.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,480,569.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J20    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 29        | \$2,816,743.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,816,743.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J38    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 16        | \$1,903,942.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,903,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J46    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 30        | \$4,120,882.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,120,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J53    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 25        | \$5,088,444.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,088,444.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J61    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 23        | \$6,710,559.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,710,559.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2J87    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 38        | \$13,043,583.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$13,043,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2J95    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24        | \$5,084,325.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,084,325.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JB0    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21        | \$3,090,285.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,090,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JC8    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 30        | \$2,950,360.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,950,360.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JD6    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15        | \$1,790,117.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,790,117.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JE4    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21        | \$2,873,917.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,873,917.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JF1    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24        | \$5,991,016.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,991,016.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JN4    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 40        | \$11,057,816.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,057,816.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JP9    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15        | \$1,081,990.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,081,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JQ7    | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24        | \$7,584,493.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,584,493.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2JS3    |   | 18        | \$5,089,646.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,089,646.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JT1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 16        | \$5,380,524.80         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,380,524.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JU8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18        | \$6,283,413.51         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,283,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JV6    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 23        | \$3,725,357.40         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,725,357.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JW4    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 23        | \$4,081,580.85         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,081,580.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JX2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 35        | \$10,085,816.16        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,085,816.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2JY0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 19        | \$5,895,846.03         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,895,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KA0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 7         | \$1,150,787.41         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,150,787.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KB8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 18        | \$5,171,622.80         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,171,622.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KC6    |  | GUARANTEED RATE, INC.,<br>A DELAWARE                | 8         | \$1,730,055.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | CORPORATION  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,730,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2KN2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION  | 29        | \$2,026,158.11        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,026,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2P23    |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                 | 2         | \$261,760.49          | 19.54%      | 0        | \$0.00        | NA       | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 1         | \$137,580.63          | 10.27%      | 0        | \$0.00        | NA       | 0        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1         | \$136,462.90          | 10.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | NATIONSTARMORTGAGE                                   | 6         | \$804,040.93          | 60.01%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,339,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2P31    |  | NATIONSTARMORTGAGE                                   | 17        | \$3,348,041.08        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,348,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2P49    |  | NATIONSTARMORTGAGE                                   | 10        | \$1,465,065.04        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,465,065.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2P56    |  | ON Q FINANCIAL INC.                                  | 1         | \$303,302.51          | 25.27%      | 0        | \$0.00        | NA       | 0        |
|              |  | SIRVA MORTGAGE INC.                                  | 3         | \$896,960.47          | 74.73%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,200,262.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2P64    |  | ACOPIA LLC   | 1         | \$139,807.11          | 1.49%       | 0        | \$0.00        | NA       | 0        |
|              |  | ALLIANCE FINANCIAL<br>RESOURCES LLC                  | 1         | \$126,962.84          | 1.35%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERIS BANK  | 2         | \$278,252.21          | 2.96%       | 0        | \$0.00        | NA       | 0        |
|              |  | ANGEL OAK FUNDING LLC                                | 1         | \$127,228.39          | 1.35%       | 0        | \$0.00        | NA       | 0        |
|              |  | ASPIRE FINANCIAL INC.                                | 1         | \$128,326.91          | 1.36%       | 0        | \$0.00        | NA       | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 4         | \$551,111.69          | 5.86%       | 0        | \$0.00        | NA       | 0        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES LLC                  | 2         | \$283,692.71          | 3.02%       | 0        | \$0.00        | NA       | 0        |
|              |  | CBC NATIONAL BANK                                    | 5         | \$703,516.08          | 7.48%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                    | 6         | \$831,152.06          | 8.83%       | 0        | \$0.00        | NA       | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP.                  | 1         | \$136,237.04          | 1.45%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST REPUBLIC<br>MORTGAGE CORPORATION               | 3         | \$399,923.24          | 4.25%       | 0        | \$0.00        | NA       | 0        |
|              |  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 4         | \$571,022.67          | 6.07%       | 0        | \$0.00        | NA       | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$125,701.64          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION       | 1         | \$142,015.68          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC               | 1         | \$134,814.01          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                     | 4         | \$565,248.08          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1         | \$133,239.41          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 18        | \$2,477,472.28        | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.              | 1         | \$139,622.15          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$137,564.44          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION              | 1         | \$141,769.78          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                   | 3         | \$422,673.60          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                | 2         | \$277,876.85          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$145,207.03          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$144,421.23          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$143,452.52          | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$9,408,311.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138Y2P72    | CARRINGTON MORTGAGE SERVICES LLC      | 1         | \$99,865.29           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                     | 1         | \$99,862.23           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$104,858.56          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.             | 1         | \$94,737.77           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC.           | 1         | \$99,865.29           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 2         | \$206,015.78          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY         | 1         | \$103,856.71          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$99,480.77           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 9         | \$906,101.03          | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC.                    | 1         | \$89,258.44           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$103,856.71          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                   | 1         | \$109,845.01          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$108,653.45          | 4.86%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,226,257.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138Y2P80    |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$115,740.32          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC                 | 1         | \$121,828.11          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$118,115.68          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC        | 3         | \$358,381.32          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                     | 2         | \$241,295.41          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 4         | \$469,889.80          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.      | 3         | \$348,862.70          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$242,239.25          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC    | 2         | \$241,570.38          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$121,432.47          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE LLC                     | 2         | \$235,071.78          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 4         | \$465,922.86          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$114,845.09          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | POTOMAC MORTGAGE GROUP INC.           | 1         | \$111,046.79          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION              | 1         | \$119,755.03          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                   | 2         | \$225,692.06          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION           | 1         | \$116,178.42          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP               | 2         | \$229,686.77          | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,997,554.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138Y2P98    |  | ACOPIA LLC                            | 2         | \$324,345.90          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$167,773.70          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$448,243.96          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                           | 4         | \$675,426.70          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC                 | 2         | \$547,410.31          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MANHATTAN N.A.                | 1         | \$500,115.69          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC        | 3         | \$478,616.76          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 3         | \$1,185,836.70        | 3.5%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES LLC               |    |                 |        |   |        |    |   |
|  | CBC NATIONAL BANK                              | 14 | \$2,663,971.96  | 7.87%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 4  | \$645,805.42    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.               | 1  | \$157,033.35    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                 | 1  | \$236,458.81    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 3  | \$467,934.05    | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A.                      | 2  | \$306,644.37    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1  | \$517,036.35    | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS INC.                           | 1  | \$160,328.80    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1  | \$151,091.54    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 3  | \$742,580.93    | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                        | 1  | \$337,045.38    | 1%     | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED                     | 1  | \$159,784.47    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                              | 5  | \$820,932.18    | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE LLC                    | 1  | \$445,105.43    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.                           | 1  | \$167,773.70    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                             | 80 | \$19,372,579.44 | 57.22% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC.                             | 1  | \$170,669.54    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.              | 2  | \$555,783.22    | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$154,781.12    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC.                    | 1  | \$164,767.52    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                       | 1  | \$167,754.30    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.                            | 1  | \$158,303.60    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC.             | 1  | \$178,348.70    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1  | \$263,644.39    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC.                         | 1  | \$195,729.97    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,969.65    | 0.48%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE<br>LLP                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>148</b> | <b>\$33,856,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2PX5    |  | DISCOVER HOME LOANS<br>INC.               | 1          | \$241,827.09           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC.                      | 1          | \$139,779.67           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                       | 1          | \$403,040.21           | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)   | 1          | \$250,459.60           | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE<br>LLP                | 1          | \$124,811.74           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,159,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2PY3    |  | BANKSOUTH MORTGAGE<br>COMPANY LLC         | 1          | \$232,076.47           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC<br>MORTGAGE CORPORATION    | 1          | \$68,334.07            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS<br>LLC                | 1          | \$401,482.53           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                        | 49         | \$13,086,015.23        | 88.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1          | \$477,896.61           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS BANK<br>F.S.B.          | 1          | \$454,232.27           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$14,720,037.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2PZ0    |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.      | 1          | \$179,683.07           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MANHATTAN N.A.                    | 1          | \$623,129.74           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK AND<br>TRUST COMPANY N.A. | 1          | \$314,585.19           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES LLC       | 6          | \$1,732,830.99         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                         | 1          | \$327,568.07           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION         | 1          | \$249,670.79           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS<br>LLC                | 2          | \$568,775.31           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC       | 1          | \$411,982.30           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                        | 2          | \$551,311.67           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | OVM FINANCIAL INC.                        | 1          | \$415,948.63           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1          | \$323,145.08           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                       | 1          | \$386,490.38           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$416,450.87           | 6.17%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)  |           |                       |             |          |               |    |          |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$249,809.57          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$6,751,381.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q22    |  | CHURCHILL MORTGAGE CORPORATION        | 8         | \$1,088,588.40        | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$125,500.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$130,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC.                | 2         | \$268,926.67          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC            | 1         | \$144,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 8         | \$1,091,065.07        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY, INC.             | 1         | \$146,732.80          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES, INC.    | 1         | \$150,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC           | 1         | \$131,446.98          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE, INC.                  | 1         | \$150,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION          | 2         | \$294,380.11          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,720,640.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q30    |  | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$160,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION        | 2         | \$320,931.01          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$151,263.19          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$319,240.69          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GTL INVESTMENTS INC.                  | 1         | \$151,356.71          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC.                | 1         | \$156,297.40          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 18        | \$2,865,824.79        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC.                    | 1         | \$159,334.64          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$322,130.91          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS INC.          | 1         | \$170,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION          | 1         | \$153,844.01          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$4,930,223.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q48    |  | ACOPIA, LLC                           | 1         | \$415,270.61          | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ALLEN TATE MORTGAGE SERVICES, INC.              | 1          | \$220,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,482,217.85         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.                          | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                               | 5          | \$1,498,752.36         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 15         | \$3,889,619.59         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                             | 1          | \$230,012.45           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.                      | 1          | \$387,336.98           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$196,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC.                           | 1          | \$226,641.25           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.            | 1          | \$248,973.69           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                 | 1          | \$239,948.18           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                              | 1          | \$183,920.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.                      | 1          | \$415,134.82           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                   | 1          | \$191,186.58           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                          | 3          | \$606,930.18           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                              | 101        | \$25,914,354.61        | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC                       | 1          | \$260,492.87           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC                             | 1          | \$306,198.62           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                            | 1          | \$199,153.56           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                            | 2          | \$617,575.11           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 7          | \$1,934,406.07         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.                    | 2          | \$579,820.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2          | \$469,772.37           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                            | 1          | \$497,862.45           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$214,931.09           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                    | 4          | \$860,286.10           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$42,466,797.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QA4    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$472,904.27           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                | 1          | \$463,791.28           | 0.84%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK                        | 1          | \$268,368.78           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK<br>N.A.             | 1          | \$247,608.08           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE INC.           | 3          | \$769,419.77           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL<br>MORTGAGE COMPANY         | 1          | \$623,196.77           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION       | 1          | \$239,691.07           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                        | 2          | \$838,909.61           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 186        | \$50,563,908.86        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC.                       | 1          | \$187,758.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1          | \$188,322.76           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION              | 1          | \$308,356.56           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$55,172,235.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2QB2    | AMERICAN SOUTHWEST<br>MORTGAGE CORP.     | 1          | \$134,220.73           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                              | 1          | \$145,072.25           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC        | 3          | \$418,446.92           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC      | 3          | \$395,428.60           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION        | 1          | \$131,226.97           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>MORTGAGE CORPORATION   | 2          | \$270,681.35           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK<br>N.A.             | 1          | \$125,834.08           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE INC.           | 2          | \$287,624.84           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC    | 1          | \$126,191.04           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.  | 1          | \$128,084.92           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS<br>LLC               | 2          | \$279,639.57           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK<br>INCORPORATED            | 1          | \$139,638.87           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                        | 2          | \$256,689.48           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 77         | \$10,593,101.40        | 75.21%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                 | 1          | \$128,081.12           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 2          | \$257,771.46           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1          | \$134,826.22           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$132,828.79           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,085,388.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QC0    | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1          | \$167,556.71           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1          | \$165,821.17           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1          | \$170,779.88           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 3          | \$472,693.40           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$332,925.89           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 2          | \$318,391.51           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$156,552.79           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$162,794.92           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                              | 2          | \$338,553.58           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 75         | \$12,184,252.93        | 78.8%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                       | 1          | \$154,713.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$167,510.98           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC.                    | 1          | \$165,561.61           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1          | \$173,776.03           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                            | 1          | \$158,920.16           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$171,778.60           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,462,583.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QD8    | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1          | \$35,907.14            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1          | \$47,377.47            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                          | 1          | \$49,868.07            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$83,889.38            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1          | \$59,003.58            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 2          | \$77,755.18            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$67,411.12            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$59,811.56            | 2.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTARMORTGAGE                             | 30        | \$2,208,364.08        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,689,387.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2QE6    |  | NATIONSTARMORTGAGE                             | 15        | \$3,970,319.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,970,319.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2QF3    |  | AMERIS BANK                                    | 1         | \$102,341.32          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                          | 1         | \$100,567.40          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 3         | \$309,317.26          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC               | 1         | \$107,864.12          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$106,734.26          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$95,879.22           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$86,343.71           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1         | \$100,373.55          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 51        | \$5,031,711.46        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$92,680.55           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,133,812.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2QG1    |  | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$124,271.22          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$115,120.43          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                                    | 3         | \$348,732.39          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$117,445.14          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$117,289.70          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3         | \$354,582.45          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                 | 1         | \$113,306.98          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS LLC                        | 1         | \$124,735.53          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE LLC                              | 1         | \$111,722.61          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC                   | 1         | \$119,841.98          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 54        | \$6,391,226.27        | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$114,805.38          | 1.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL<br>LLC                  |           |                       |             |          |               |    |          |
|              | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)        | 2         | \$231,122.39          | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,384,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QH9    | NATIONSTARMORTGAGE                             | 11        | \$2,450,810.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,450,810.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QJ5    | NATIONSTARMORTGAGE                             | 18        | \$4,302,631.13        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED | 1         | \$321,224.58          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,623,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QK2    | CROSSCOUNTRY<br>MORTGAGE INC.                  | 1         | \$147,830.24          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 65        | \$8,815,843.66        | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,963,673.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QL0    | NATIONSTARMORTGAGE                             | 56        | \$9,023,001.43        | 98.13%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC                  | 1         | \$171,788.51          | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,194,789.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QM8    | AMERIS BANK                                    | 1         | \$80,141.34           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>MORTGAGE CORPORATION         | 1         | \$68,315.90           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 87        | \$6,155,032.21        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE<br>LLP                     | 2         | \$124,703.42          | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$6,428,192.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QN6    | NATIONSTARMORTGAGE                             | 23        | \$4,981,479.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,981,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QP1    | NATIONSTARMORTGAGE                             | 7         | \$2,035,471.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,035,471.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QQ9    | NATIONSTARMORTGAGE                             | 11        | \$2,715,850.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,715,850.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QR7    | NATIONSTARMORTGAGE                             | 19        | \$4,274,130.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,274,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QS5    | NATIONSTARMORTGAGE                             | 131       | \$12,719,761.64       | 99.19%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC.              | 1          | \$104,153.58           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$12,823,915.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QT3    | NATIONSTARMORTGAGE                    | 72         | \$8,501,453.35         | 98.61%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$119,852.45           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$8,621,305.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QU0    | ALLIANCE FINANCIAL RESOURCES LLC      | 1          | \$205,456.44           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC             | 1          | \$492,721.35           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE LLC   | 1          | \$482,528.96           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC               | 1          | \$247,633.47           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.             | 2          | \$917,221.58           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1          | \$388,699.01           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 69         | \$18,417,272.85        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC                   | 1          | \$160,593.01           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1          | \$601,663.30           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$21,913,789.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QV8    | NATIONSTARMORTGAGE                    | 5          | \$1,153,109.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,153,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QX4    | CHURCHILL MORTGAGE CORPORATION        | 1          | \$55,765.39            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$79,000.00            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1          | \$57,242.97            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC              | 1          | \$49,792.64            | 4%          | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                    | 1          | \$84,632.94            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$36,644.25            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                | 2          | \$144,500.00           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 4          | \$287,399.00           | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                  | 1          | \$60,000.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1          | \$56,756.32            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                  | 2          | \$149,290.19           | 11.98%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SYNOVUS MORTGAGE CORP.                     | 4         | \$185,214.66          | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,246,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QY2    |  | CHURCHILL MORTGAGE CORPORATION             | 1         | \$109,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION        | 3         | \$299,559.85          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.                  | 1         | \$99,576.44           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION            | 1         | \$105,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC               | 1         | \$107,841.66          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC.                     | 3         | \$300,726.57          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                         | 5         | \$488,800.00          | 21.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP.                       | 1         | \$96,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP.                 | 1         | \$109,185.94          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                        | 1         | \$99,572.49           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.                     | 2         | \$208,110.76          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION               | 1         | \$103,759.01          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)       | 1         | \$110,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,237,132.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2QZ9    |  | CHURCHILL MORTGAGE CORPORATION             | 4         | \$461,251.83          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | CORTLAND SAVINGS AND BANKING COMPANY THE   | 1         | \$117,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$125,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION            | 1         | \$119,397.68          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE LLC                          | 1         | \$115,404.09          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                         | 12        | \$1,406,079.95        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION               | 1         | \$117,600.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,461,733.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2R96    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30        | \$2,579,986.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,579,986.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| 3138Y2S20    | AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT | 1         | \$326,945.04           | 2.95%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$177,754.77           | 1.6%        | 0        | \$0.00        | NA       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 37        | \$8,939,148.74         | 80.58%      | 0        | \$0.00        | NA       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$226,687.26           | 2.04%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                      | 1         | \$507,284.23           | 4.57%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$260,842.13           | 2.35%       | 0        | \$0.00        | NA       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$224,378.94           | 2.02%       | 0        | \$0.00        | NA       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$430,807.53           | 3.89%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,093,848.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2S38    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$2,116,725.22         | 87.18%      | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$155,040.88           | 6.39%       | 0        | \$0.00        | NA       | 0        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK        | 1         | \$156,184.53           | 6.43%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,427,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2S46    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,436,448.09         | 90%         | 0        | \$0.00        | NA       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$159,568.16           | 10%         | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,596,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2S53    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,534,762.37         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,534,762.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2S61    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,306,642.20         | 93.91%      | 0        | \$0.00        | NA       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$149,576.59           | 6.09%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,456,218.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2S79    |  | 21        | \$2,061,227.63         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                    |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,061,227.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2S87    |  | FIFTH THIRD MORTGAGE COMPANY                    | 25        | \$1,626,075.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,626,075.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2S95    |  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1         | \$624,231.51           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                    | 38        | \$8,133,045.52         | 72.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION          | 1         | \$484,154.72           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY               | 1         | \$185,005.01           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION   | 3         | \$1,100,497.68         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY, BANK COMPANY      | 2         | \$515,063.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION     | 1         | \$213,325.05           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,255,322.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SA2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 15        | \$3,918,782.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,918,782.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SB0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 5         | \$1,233,919.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,233,919.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SC8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 44        | \$5,685,048.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,685,048.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TA1    |  | FIFTH THIRD MORTGAGE COMPANY                    | 12        | \$1,413,624.22         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION             | 1         | \$121,100.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,534,724.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2TB9    | ASPIRE FINANCIAL INC, INC<br>DBA ASPIRE LENDING, A CO    | 1         | \$125,245.81          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 11        | \$1,492,711.56        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,617,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TC7    | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY C | 1         | \$210,530.26          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>C | 1         | \$304,848.03          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 24        | \$4,606,334.41        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LI | 1         | \$317,098.48          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 1         | \$193,036.20          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 1         | \$584,952.44          | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,216,799.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TD5    | CIBM BANK  | 1         | \$107,860.98          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 21        | \$2,092,250.50        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,200,111.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TE3    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 20        | \$1,340,601.20        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1         | \$35,909.24           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION          | 1         | \$26,966.03           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1         | \$50,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,453,476.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TF0    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 7         | \$837,849.94          | 51.41%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC, A GEORGIA<br>CORPORATION                    | 1         | \$129,854.33          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK    | 1         | \$139,831.78          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$135,636.53          | 8.32%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA |           |                       |             |          |               |    |          |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1         | \$137,667.07          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$118,962.84          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$129,847.38          | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,629,649.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2TG8    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$217,454.94          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,271,413.57        | 80.34%      | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$93,750.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,582,618.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2TH6    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$287,000.00          | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,077,454.30        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1         | \$165,809.59          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,530,263.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2TJ2    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$60,232.43           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$1,433,761.71        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$84,495.98           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,578,490.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2U27    |  | 1ST ALLIANCE MORTGAGE, LLC                         | 1         | \$400,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC   | 1         | \$165,275.91          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVENTAS, INC.                                     | 1         | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BEAM MORTGAGE, INC                                 | 1         | \$235,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BP FEDERAL CREDIT UNION                            | 3         | \$766,243.07          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$199,127.61          | 2.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CLARKSVILLE MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |
|              | DMD FINANCIAL CORPORATION                 | 2         | \$467,400.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                | 3         | \$1,040,903.54        | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                     | 5         | \$1,225,938.41        | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.               | 2         | \$309,222.70          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$660,954.24          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 1         | \$303,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$200,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$108,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 2         | \$290,444.45          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 1         | \$191,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$226,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                    | 2         | \$496,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,339,809.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2U35    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$127,070.81          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION            | 1         | \$182,886.48          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                           | 1         | \$165,166.88          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP LLC               | 1         | \$266,865.78          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 2         | \$596,052.96          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC                        | 2         | \$577,456.69          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION       | 1         | \$333,582.22          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                 | 1         | \$153,600.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS, INC          | 1         | \$191,346.75          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK, N.A.               | 1         | \$135,424.42          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                             | 5         | \$1,254,216.55        | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                     | 2         | \$523,781.59          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION    | 1         | \$293,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME USA MORTGAGE, INC                    | 2         | \$362,048.52           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWITHLOAN.COM                          | 1         | \$252,800.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$400,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 5         | \$1,260,992.07         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC.                | 1         | \$304,940.75           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NP, INC                                   | 1         | \$303,224.28           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 7         | \$2,614,482.29         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC                        | 1         | \$150,076.85           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                | 2         | \$340,290.69           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC            | 2         | \$315,914.89           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$244,800.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL GROUP, INC              | 1         | \$417,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$112,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                       | 1         | \$154,328.19           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                     | 2         | \$401,128.73           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE NETWORK                       | 1         | \$190,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                    | 1         | \$205,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 2         | \$434,060.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,263,538.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2U43    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION            | 1         | \$160,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                           | 1         | \$208,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC                | 2         | \$356,550.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                      | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC.          | 1         | \$316,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                 | 1         | \$290,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                           | 1         | \$191,735.47           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION       | 1         | \$432,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORPORATION          | 1         | \$167,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$191,557.13           | 1.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE LLC                        |           |                       |             |          |               |    |          |
|              | ENCOMPASS LENDING GROUP LP                      | 1         | \$327,750.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                   | 4         | \$1,127,202.00        | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                           | 2         | \$749,395.99          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                           | 3         | \$854,600.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$99,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$151,100.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLNWAY COMMUNITY BANK                       | 1         | \$158,650.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                             | 1         | \$148,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION        | 1         | \$300,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 4         | \$1,403,942.23        | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK, SSB                               | 1         | \$167,100.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       | 1         | \$91,675.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                           | 4         | \$713,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SPECIALIST, LP                     | 1         | \$152,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$202,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,793,907.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2U50    | ACCESS CAPITAL FUNDING LLC                      | 2         | \$237,343.62          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP LLC                     | 1         | \$135,671.11          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                  | 1         | \$112,361.67          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 1         | \$132,629.05          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$145,416.81          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | IDEAL LENDING SOLUTIONS, INC                    | 1         | \$147,813.79          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                    | 1         | \$123,525.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                        | 2         | \$241,329.86          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                             | 1         | \$114,750.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 3         | \$395,775.05          | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 2         | \$265,903.39          | 11.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TEXAS LOAN STAR, INC.                     | 1         | \$146,421.28          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$147,750.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,346,690.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2U68    |  | 1ST TRUST MORTGAGE CORPORATION            | 1         | \$200,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY NATIONAL BANK                   | 1         | \$336,957.14          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEFIRST MORTGAGE CORP                   | 1         | \$92,918.81           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERS WORKSHOP, LLC                     | 1         | \$145,061.03          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE REAL ESTATE SERVICES, INC.       | 1         | \$123,200.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 18        | \$4,609,716.88        | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$226,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SIMPLY HOME LENDING, INC                  | 1         | \$226,069.39          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 1         | \$149,547.45          | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,109,470.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2U76    |  | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$417,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$109,653.26          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 9         | \$2,634,353.02        | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$139,577.62          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,300,583.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2UU5    |  | ACCESSONE MORTGAGE COMPANY, LLC           | 1         | \$158,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BLCC MORTGAGE LLC                         | 3         | \$566,523.69          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$156,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 16        | \$4,546,455.25        | 80.68%      | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$208,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,634,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2UV3    |  | NYCB MORTGAGE COMPANY, LLC                | 14        | \$3,381,890.18        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$181,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE SPECIALIST, LP                    |           |                       |             |          |               |    |          |
|              |  | THE VAULT MORTGAGE COMPANY                     | 2         | \$689,000.00          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$261,900.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,513,790.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2UW1    |  | FAMILY HOME FINANCE, LLC                       | 1         | \$140,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE, LLC                         | 1         | \$150,000.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | MAJESTY MORTGAGE INC.                          | 1         | \$130,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$655,830.43          | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE GROUP, LLC                   | 1         | \$139,000.00          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,214,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2UX9    |  | ACCESSONE MORTGAGE COMPANY, LLC                | 1         | \$283,500.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ACTION MORTGAGE, LLC                           | 1         | \$417,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY HOME FINANCE, LLC                       | 1         | \$190,550.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDER MORTGAGE                            | 1         | \$160,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE REAL ESTATE SERVICES, INC.            | 1         | \$369,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 15        | \$4,264,027.00        | 66.69%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN MORTGAGE BROKERS, INC.                | 1         | \$316,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$184,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | WINDOM CAPITAL, INC.                           | 1         | \$209,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,393,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2UY7    |  | CAMBRIA MORTGAGE, LLC                          | 1         | \$217,600.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1         | \$361,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | ELINK MORTGAGE LLC                             | 1         | \$182,500.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$2,134,567.13        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,895,667.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2UZ4    |  | FU JING FUNDING LIMITED LIABILITY COMPANY      | 1         | \$130,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIGHLANDER MORTGAGE                       | 1         | \$144,695.83          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 14        | \$1,857,905.93        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$125,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$140,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                | 2         | \$263,012.14          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,660,613.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Z22    | ACADEMY MORTGAGE CORPORATION              | 1         | \$318,576.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC               | 1         | \$324,592.22          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                  | 1         | \$415,181.08          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                          | 1         | \$407,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                     | 2         | \$663,767.98          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD               | 1         | \$343,479.99          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                              | 1         | \$402,220.05          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                         | 13        | \$4,009,588.33        | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.                     | 1         | \$318,618.13          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                           | 1         | \$390,290.12          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                          | 6         | \$1,704,453.89        | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$183,350.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS                            | 1         | \$417,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORP                 | 1         | \$313,114.37          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP                  | 1         | \$204,703.19          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA                | 1         | \$224,018.57          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.            | 2         | \$697,230.14          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC                          | 1         | \$370,377.36          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                        | 1         | \$299,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                     | 1         | \$337,720.43          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                       | 1         | \$415,162.77          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE               | 1         | \$270,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$351,694.21          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED               | 2         | \$688,735.04          | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY        | 1          | \$199,136.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK             | 1          | \$197,261.70           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK          | 1          | \$303,058.43           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                      | 1          | \$353,949.33           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1          | \$297,096.77           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1          | \$400,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 2          | \$682,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$234,765.09           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC.            | 1          | \$352,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 2          | \$711,881.22           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 2          | \$727,313.48           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 92         | \$27,397,491.70        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$286,672.08           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$415,199.24           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$360,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 1          | \$414,985.94           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$209,074.78           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$248,511.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1          | \$325,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>158</b> | <b>\$48,603,571.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Z30    | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$304,490.49           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$206,323.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$716,980.03           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.          | 1          | \$202,950.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 5          | \$1,764,257.31         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING               | 1          | \$597,460.70           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC            | 1          | \$302,700.37           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB                   | 1          | \$243,465.24           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1          | \$265,950.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 5          | \$1,144,151.98         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$273,836.15           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$348,548.47           | 0.68%       | 0        | \$0.00        | NA | 0        |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| CITY BANK DBA CITY BANK MTG       | 2 | \$389,214.45   | 0.76% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.         | 1 | \$296,843.75   | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK     | 1 | \$299,377.47   | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC.    | 1 | \$597,460.70   | 1.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.    | 4 | \$1,377,045.61 | 2.68% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.        | 2 | \$677,911.80   | 1.32% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                        | 1 | \$237,440.84   | 0.46% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC        | 1 | \$494,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC           | 1 | \$296,439.90   | 0.58% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC.     | 1 | \$248,931.23   | 0.48% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST              | 1 | \$230,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                | 1 | \$238,994.51   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST       | 1 | \$192,750.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO            | 2 | \$905,650.85   | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK LOAN SERVICE    | 1 | \$390,297.02   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP          | 1 | \$319,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$410,835.17   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                | 2 | \$607,607.86   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES    | 1 | \$412,327.99   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC        | 1 | \$371,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.          | 1 | \$208,712.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY           | 1 | \$179,230.48   | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 1 | \$330,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.                | 1 | \$342,558.80   | 0.67% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK             | 1 | \$282,785.87   | 0.55% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                     | 1 | \$340,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK            | 1 | \$260,891.18   | 0.51% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |        |   |        |    |   |
|--------------------------------|----|-----------------|--------|---|--------|----|---|
| INTEGRITY FIRST FINANCIAL GRP  | 1  | \$348,120.44    | 0.68%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$416,250.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                | 1  | \$248,703.13    | 0.48%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL DBA PLAZA LOANS  | 1  | \$381,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION | 1  | \$183,213.20    | 0.36%  | 0 | \$0.00 | NA | 0 |
| M&T BANK                       | 1  | \$233,417.97    | 0.45%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                  | 1  | \$307,692.26    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 5  | \$1,156,397.44  | 2.25%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$229,026.60    | 0.45%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG   | 1  | \$243,886.01    | 0.47%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 3  | \$790,584.58    | 1.54%  | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC             | 1  | \$415,235.19    | 0.81%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC        | 1  | \$270,837.17    | 0.53%  | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1  | \$219,059.48    | 0.43%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 2  | \$472,302.69    | 0.92%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 2  | \$413,740.52    | 0.8%   | 0 | \$0.00 | NA | 0 |
| PREMIUM MTG DBA ICON FUNDING   | 2  | \$465,703.99    | 0.91%  | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD       | 2  | \$687,350.29    | 1.34%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                | 1  | \$196,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                   | 1  | \$415,217.28    | 0.81%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST    | 1  | \$267,164.94    | 0.52%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB        | 2  | \$749,750.00    | 1.46%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                  | 1  | \$362,122.91    | 0.7%   | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.        | 78 | \$20,163,573.21 | 39.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA   | 1  | \$195,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST CO. | 1  | \$365,446.80    | 0.71%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE             | 3  | \$1,112,755.51  | 2.16%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC        | 3  | \$1,103,279.34  | 2.14%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.         | 2          | \$521,807.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$228,130.41           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$415,252.97           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC              | 2          | \$562,963.12           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$51,450,507.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 3138Y2Z48    | ARIZONA CENTRAL CREDIT UNION       | 1          | \$49,571.89            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$83,640.89            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 1          | \$83,125.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 1          | \$79,657.67            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                | 1          | \$55,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 1          | \$54,767.23            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.         | 2          | \$134,726.68           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1          | \$62,200.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                | 2          | \$156,331.68           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY NATIONAL BANK         | 1          | \$67,181.36            | 1%          | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1          | \$69,990.53            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1          | \$72,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                | 1          | \$85,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                          | 1          | \$62,437.32            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 2          | \$149,364.67           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                          | 1          | \$69,490.99            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1          | \$65,139.92            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2          | \$109,987.17           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1          | \$69,700.75            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 2          | \$135,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1          | \$66,713.57            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 80         | \$4,794,752.53         | 71.45%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$74,685.78            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1          | \$59,746.07            | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$6,710,211.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 3138Y2Z55    | ATLANTIC COAST MORTGAGE LLC        | 1          | \$143,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$139,377.42           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRIDGEVIEW BANK MORTGAGE       |           |                       |             |          |               |    |          |
|              | CERTUSBANK, N.A.               | 2         | \$269,955.10          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$136,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY           | 1         | \$132,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$135,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK                | 1         | \$141,399.04          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$129,953.27          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC.       | 1         | \$142,199.47          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC           | 1         | \$127,309.87          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.             | 1         | \$149,040.10          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$125,068.44          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                  | 1         | \$149,364.66          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 2         | \$290,757.28          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1         | \$149,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 2         | \$267,459.97          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$127,059.97          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$148,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 34        | \$4,676,422.42        | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$134,428.66          | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b> | <b>\$7,713,795.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2Z63    | BAY CAPITAL MORTGAGE CORP      | 1         | \$124,470.98          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORP      | 1         | \$123,929.72          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK             | 1         | \$115,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$113,517.53          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                      | 2         | \$230,692.14          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$114,612.49          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$116,997.68          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 26        | \$3,077,896.55        | 74.4%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$120,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$4,137,117.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2Z71    | AMERICAN MTG & EQUITY CONS INC | 1         | \$89,528.69           | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICAN FORK          | 1         | \$104,702.26          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 2         | \$204,625.81          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$109,529.74          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$98,377.63           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK | 1         | \$92,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GRANDI MORTGAGE SERVICES LLC   | 1         | \$99,576.79           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK             | 1         | \$88,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$99,572.49           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$94,593.87           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$88,431.73           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$102,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$99,572.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING        | 1         | \$92,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$100,612.04          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 43        | \$4,162,143.69        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2         | \$193,813.24          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$91,411.49           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$6,311,891.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Z89    | ALCOVA MORTGAGE LLC            | 1         | \$153,361.33          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$151,063.19          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$172,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK             | 1         | \$158,924.55          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$152,345.91          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK             | 1         | \$163,601.34          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$150,572.94          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                      | 1         | \$173,355.71          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                  | 1         | \$155,346.43          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$158,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$164,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |



|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$172,143.37          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP | 1         | \$151,350.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$160,325.48          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$161,321.29          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 31        | \$5,046,229.58        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$7,443,941.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2Z97    | BANK OF AMERICAN FORK          | 1         | \$139,389.33          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$140,484.53          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$127,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$149,345.72          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$148,702.75          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.             | 1         | \$141,700.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$133,500.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$2,232,164.40        | 66.38%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1         | \$149,750.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,362,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2ZJ5    | LOUTHERN FIRST BANK            | 1         | \$184,489.34          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 1         | \$381,461.77          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.          | 1         | \$231,280.92          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 5         | \$1,558,426.34        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK     | 6         | \$1,574,498.66        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 2         | \$742,152.83          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 2         | \$1,250,157.44        | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 9         | \$2,364,597.41        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A.          | 1         | \$196,379.07          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                  | 1         | \$231,673.11          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 2         | \$583,602.79          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC    | 2         | \$810,981.15          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$388,763.65          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$364,708.07          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN MOMENTUM BANK             |    |                |       |   |        |    |   |
|  | AMERICAN MTG & EQUITY CONS INC     | 10 | \$3,541,786.37 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.         | 1  | \$416,225.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY        | 1  | \$313,700.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK AND TRUST              | 1  | \$302,582.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.              | 3  | \$882,002.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA CENTRAL CREDIT UNION       | 1  | \$310,571.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION | 6  | \$1,343,328.33 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC        | 21 | \$7,922,417.11 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL LLC               | 2  | \$763,010.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC                | 1  | \$342,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION           | 4  | \$1,799,624.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC               | 2  | \$552,153.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING                   | 2  | \$825,821.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO                   | 10 | \$2,692,692.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE               | 2  | \$656,146.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT               | 1  | \$245,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA             | 3  | \$1,189,522.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA (THE)       | 3  | \$1,032,984.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                | 4  | \$1,288,047.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES, N.A.          | 1  | \$402,635.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC.     | 1  | \$349,528.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY              | 5  | \$1,522,980.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD        | 1  | \$382,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK FSB                       | 4  | \$1,362,050.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORP          | 1  | \$154,791.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.      | 1  | \$357,495.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                  | 16 | \$5,045,503.37 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK               | 2  | \$645,548.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE           | 1  | \$178,159.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION              | 1  | \$359,992.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA MTG ADVISORS, INC   | 3  | \$1,459,131.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 1  | \$369,490.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.              | 7  | \$2,693,429.62 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 4  | \$1,393,466.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CCADITION MORTGAGE, LLC        | 1  | \$357,906.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CEADER MORTGAGE COMPANY, INC.  | 1  | \$416,406.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$641,644.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 3  | \$620,612.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.               | 24 | \$6,707,283.68 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 4  | \$1,405,507.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC      | 1  | \$211,016.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$205,716.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 3  | \$1,137,943.90 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 2  | \$577,906.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK NA      | 2  | \$460,281.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 12 | \$3,457,628.75 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 1  | \$216,982.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 2  | \$634,861.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 3  | \$984,456.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY           | 3  | \$708,771.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 2  | \$574,207.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 4  | \$782,100.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 3  | \$778,075.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 2  | \$466,491.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$1,074,938.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 3  | \$1,360,896.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 3  | \$701,415.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 14 | \$5,177,088.41 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |                                | 3  | \$1,196,112.31 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.     |    |                |       |   |        |    |   |
|  | CORP. INVESTORS MTG GROUP INC. | 5  | \$1,853,789.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$203,019.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CYPRESS BANK, SSB              | 1  | \$151,785.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 2  | \$633,081.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC      | 2  | \$748,983.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC | 1  | \$327,384.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY        | 1  | \$299,595.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES       | 1  | \$366,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 5  | \$1,552,933.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 10 | \$3,527,172.48 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 3  | \$888,771.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD               | 4  | \$1,104,949.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 8  | \$1,617,430.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2  | \$818,750.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.    | 3  | \$1,396,611.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1  | \$157,782.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG   | 3  | \$1,014,928.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 2  | \$592,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST           | 2  | \$565,676.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 2  | \$590,031.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 3  | \$1,121,361.25 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.       | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 2  | \$375,946.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                     | 3  | \$1,209,003.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 5  | \$1,207,981.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO         | 2  | \$503,289.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK | 5  | \$1,289,966.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WI       | 2  | \$494,122.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK             | 4  | \$1,385,759.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC    | 2  | \$665,078.35   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORP          | 22 | \$7,943,113.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 3  | \$969,543.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK         | 1  | \$307,366.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                | 5  | \$1,115,676.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC       | 2  | \$374,688.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK               | 2  | \$574,404.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OK         | 1  | \$416,398.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE       | 1  | \$164,772.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                    | 1  | \$154,781.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING    | 1  | \$307,965.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA     | 4  | \$1,002,313.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX             | 2  | \$450,202.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES    | 3  | \$990,927.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC       | 1  | \$416,370.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP             | 1  | \$304,880.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK             | 2  | \$346,517.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC        | 12 | \$3,750,234.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED       | 6  | \$2,261,365.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.          | 5  | \$1,248,684.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| GENERAL ELECTRIC CREDIT UNION     | 2  | \$380,287.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC             | 9  | \$2,559,216.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY      | 5  | \$1,031,623.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY           | 4  | \$1,155,145.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 5  | \$1,925,189.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION       | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                | 5  | \$1,916,946.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC                       | 2  | \$755,921.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY NATIONAL BANK        | 1  | \$266,615.30   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | GRAYSTONE MORTGAGE             | 2  | \$415,565.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP | 2  | \$706,589.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.             | 5  | \$1,052,940.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 1  | \$373,884.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 3  | \$935,262.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 3  | \$709,697.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 7  | \$1,760,713.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 3  | \$848,088.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 2  | \$795,777.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 9  | \$2,643,463.08 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 16 | \$4,539,173.92 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK               | 2  | \$506,501.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 2  | \$334,259.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP  | 2  | \$637,121.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 14 | \$6,211,416.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 5  | \$1,221,208.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 2  | \$621,130.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 10 | \$2,161,800.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 2  | \$832,853.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 2  | \$510,495.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC      | 3  | \$1,215,814.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                  | 1  | \$375,481.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KYHL MAN BANK                  | 1  | \$226,540.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 5  | \$1,731,431.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK               | 6  | \$1,956,830.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$247,650.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 3  | \$900,888.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC.    | 1  | \$286,005.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 1  | \$551,755.77   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | LRS FINANCIAL DBA HNB MORTGAGE | 15 | \$4,773,930.34 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 12 | \$3,678,860.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK (THE)    | 2  | \$487,112.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$394,448.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 1  | \$394,455.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 6  | \$2,082,049.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETOWN VALLEY BANK         | 1  | \$581,198.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST C       | 1  | \$218,092.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 2  | \$869,925.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 4  | \$999,051.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 18 | \$6,352,378.17 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.        | 1  | \$242,842.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,462,654.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 2  | \$578,606.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$161,382.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.            | 7  | \$2,661,812.94 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1  | \$320,557.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 4  | \$1,058,158.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$274,603.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH COUNTY CREDIT UNION      | 1  | \$325,041.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 2  | \$665,536.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1  | \$373,872.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 3  | \$902,613.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU               | 2  | \$572,210.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1  | \$317,801.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK         | 3  | \$1,437,417.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 3  | \$1,054,420.30 | 0.23% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| PHH HOME<br>LOANS/SUNBELT LENDING | 15 | \$4,451,148.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE,<br>INC.      | 1  | \$221,836.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ                | 1  | \$171,757.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK              | 13 | \$3,390,554.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP,<br>INC       | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE<br>GROUP, INC  | 11 | \$3,750,502.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL<br>BANK        | 1  | \$184,245.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC               | 2  | \$859,452.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES,<br>LLC     | 7  | \$2,442,932.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB            | 5  | \$1,597,584.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE   | 6  | \$1,078,582.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF<br>BUCKHEAD       | 2  | \$587,299.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                   | 7  | \$2,059,717.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE<br>CORPORATION | 2  | \$691,554.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                      | 5  | \$1,797,000.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH<br>NATIONAL B&T CO. | 1  | \$183,091.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC                   | 1  | \$374,494.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MTG<br>FUNDING, INC   | 1  | \$499,311.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MTG<br>COMPANY      | 1  | \$227,509.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK              | 3  | \$1,222,011.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAGE BANK                         | 2  | \$763,734.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP                | 2  | \$404,996.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK                 | 1  | \$567,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                | 1  | \$212,207.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF<br>ENID       | 1  | \$203,424.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK &<br>TRUST    | 8  | \$2,247,966.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK<br>FSB        | 2  | \$700,007.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS FEDERAL<br>BANK         | 2  | \$652,111.89   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK                   | 1  | \$291,198.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GA, INC. | 4  | \$1,144,816.07 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |                                   |     |                  |        |   |        |    |   |
|--|-----------------------------------|-----|------------------|--------|---|--------|----|---|
|  | SOUTHERN FIRST BANK               | 8   | \$2,099,461.38   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                   | 3   | \$754,672.53     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                    | 8   | \$2,623,384.82   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                        | 5   | \$1,358,752.97   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT | 2   | \$508,608.77     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                 | 18  | \$5,022,841.16   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST<br>COMPANY   | 3   | \$899,502.69     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>COUNTRYSIDE      | 1   | \$259,641.79     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST             | 2   | \$740,964.69     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                     | 12  | \$3,054,260.50   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE,<br>INC.        | 3   | \$1,309,611.52   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION    | 8   | \$2,733,309.99   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS A DIV<br>SUN NATL  | 4   | \$1,532,264.95   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC             | 1   | \$248,948.74     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE,<br>INC.        | 536 | \$145,783,700.25 | 31.54% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY              | 8   | \$3,152,244.58   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK               | 2   | \$614,248.02     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK       | 1   | \$416,425.49     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING<br>GROUP, LLC    | 8   | \$2,279,545.73   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>GEORGIA   | 4   | \$1,082,372.17   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE &<br>COMPANY LLC    | 2   | \$619,033.32     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                | 26  | \$8,394,778.81   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE,<br>LLC        | 18  | \$5,887,606.93   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC               | 3   | \$1,254,222.62   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST              | 1   | \$305,478.56     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC.     | 6   | \$1,719,225.06   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORP  | 1   | \$579,182.78     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK             | 1   | \$242,567.74     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC.           | 5   | \$1,566,839.21   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN<br>CORP        | 7   | \$1,668,385.45   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC.              | 1   | \$416,425.49     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN              | 1   | \$153,483.43     | 0.03%  | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE,LLC.              | 2            | \$512,911.77            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 5            | \$1,581,382.22          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1            | \$202,221.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 13           | \$4,935,421.07          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1            | \$323,044.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 3            | \$945,675.61            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK         | 1            | \$411,432.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1            | \$281,203.23            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 7            | \$1,994,313.38          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1            | \$389,438.08            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 4            | \$1,173,429.97          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 2            | \$539,836.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3            | \$1,114,712.45          | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,544</b> | <b>\$462,158,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ZK2    | ABSOLUTE HOME MORTGAGE CORP    | 2            | \$619,201.92            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 3            | \$1,404,165.22          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 4            | \$1,193,016.33          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A.          | 1            | \$269,444.07            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 3            | \$1,004,145.31          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1            | \$330,414.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING, INC          | 2            | \$466,091.33            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 7            | \$2,365,969.72          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK              | 1            | \$274,637.87            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.          | 4            | \$893,503.99            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC         | 3            | \$1,155,326.60          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 7            | \$2,365,866.05          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC            | 3            | \$939,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1            | \$481,365.28            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 1            | \$218,875.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING               | 1            | \$402,669.04            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 2            | \$592,768.56            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1            | \$210,323.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC            | 1            | \$243,273.54            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING,INC.  | 1            | \$407,422.12            | 0.33%       | 0        | \$0.00        | NA | 0        |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY          | 2  | \$524,124.46   | 0.42% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD    | 1  | \$498,739.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE, LLC     | 1  | \$210,082.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.  | 1  | \$609,249.96   | 0.49% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE       | 4  | \$1,177,652.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MTG ADVISORS, INC   | 3  | \$1,508,539.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP        | 1  | \$383,505.70   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA                | 2  | \$784,573.60   | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2  | \$521,662.14   | 0.42% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.               | 6  | \$1,408,403.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC | 2  | \$626,653.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL INC      | 4  | \$1,298,663.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MTG SVCS., LLC      | 2  | \$582,481.94   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS                 | 1  | \$207,726.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP    | 12 | \$4,433,590.30 | 3.57% | 0 | \$0.00 | NA | 0 |
| COLDEN EMPIRE MORTGAGE, INC.   | 1  | \$491,381.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                  | 1  | \$183,763.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK      | 1  | \$339,552.27   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$354,832.13   | 0.29% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK             | 1  | \$185,754.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 6  | \$2,183,468.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC. | 3  | \$892,067.78   | 0.72% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK        | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC      | 2  | \$700,085.29   | 0.56% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1  | \$426,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES       | 2  | \$886,813.23   | 0.71% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK - MD                 | 2  | \$543,538.30   | 0.44% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                   | 1  | \$249,670.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC               | 2  | \$717,896.11   | 0.58% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL DBA SUPREME     | 2 | \$365,184.36   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                        | 1 | \$179,762.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO            | 1 | \$391,495.40   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC        | 2 | \$673,991.77   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP          | 7 | \$1,808,690.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                   | 1 | \$374,766.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$1,227,761.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                | 1 | \$229,197.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX             | 2 | \$568,067.45   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES    | 1 | \$414,936.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP             | 1 | \$199,486.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK             | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC        | 2 | \$572,863.91   | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED       | 3 | \$1,125,349.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC             | 2 | \$435,829.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY           | 1 | \$238,757.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 6 | \$2,643,063.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                | 1 | \$219,419.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                | 1 | \$364,519.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.                | 1 | \$231,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                | 1 | \$181,551.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST         | 3 | \$919,245.42   | 0.74% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK                  | 1 | \$303,215.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY        | 4 | \$1,227,254.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                       | 3 | \$1,055,804.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK MAXIMUM RAT           | 1 | \$280,130.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC             | 3 | \$808,866.94   | 0.65% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GRP     | 1 | \$191,647.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERBANK                         | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY     | 2 | \$735,477.27   | 0.59% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                     | 1 | \$297,134.20   | 0.24% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                   | 1 | \$240,981.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|                                   | 1 | \$294,628.85   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | ISERVE RESIDENTIAL LENDING,LLC |    |                |       |   |        |    |   |
|  | KANSAS STATE BANK OF MANHATTAN | 1  | \$408,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                  | 1  | \$233,192.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK               | 2  | \$512,137.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 4  | \$1,053,550.38 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 1  | \$518,531.08   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1  | \$223,711.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 3  | \$1,006,293.10 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1  | \$179,762.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 1  | \$207,632.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 11 | \$4,142,119.59 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 4  | \$1,049,836.97 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1  | \$374,006.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1  | \$335,435.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$336,815.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 2  | \$494,771.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 4  | \$1,267,884.31 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU               | 2  | \$608,455.10   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 2  | \$739,286.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 1  | \$227,699.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 1  | \$416,463.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 4  | \$1,106,949.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 5  | \$1,490,503.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$402,386.66   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD       | 2  | \$736,850.29   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION | 3  | \$957,883.59   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 1  | \$199,736.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MTG FUNDING, INC   | 1  | \$401,094.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK           | 2  | \$803,952.29   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                | 2  | \$488,355.59   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY STATE BANK & TRUST    |            |                         |             |          |               |    |          |
|              | SOUTHCREST BANK                | 1          | \$313,087.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 4          | \$1,211,766.18          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 5          | \$1,435,297.73          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$214,217.54            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1          | \$237,194.28            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGWATER CAPITAL, LLC       | 1          | \$321,625.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 2          | \$698,629.06            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$367,526.30            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 9          | \$2,940,209.80          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 93         | \$25,515,945.52         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$360,424.75            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$408,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$277,893.66            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$275,153.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,099,038.76          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 8          | \$2,703,948.43          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC            | 2          | \$407,386.46            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$279,880.95            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$403,113.65            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$377,535.22            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 2          | \$542,024.62            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$181,985.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 5          | \$1,372,745.83          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$223,445.37            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1          | \$566,253.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$315,602.42            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 1          | \$304,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 3          | \$852,928.98            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$235,489.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>405</b> | <b>\$124,129,884.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ZL0    | ALCOVA MORTGAGE LLC            | 1          | \$107,208.63            | 1.01%       | 0        | \$0.00        | NA | 0        |

|                                    |    |                |        |   |        |    |   |
|------------------------------------|----|----------------|--------|---|--------|----|---|
| ARIZONA CENTRAL CREDIT UNION       | 1  | \$97,374.49    | 0.92%  | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1  | \$99,865.29    | 0.94%  | 0 | \$0.00 | NA | 0 |
| BANKER'S BANK                      | 1  | \$89,058.98    | 0.84%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK                  | 1  | \$94,880.48    | 0.9%   | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.                   | 1  | \$102,527.52   | 0.97%  | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG        | 2  | \$200,738.39   | 1.89%  | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK            | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME      | 3  | \$278,138.26   | 2.62%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                | 1  | \$109,250.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1  | \$99,865.29    | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                 | 2  | \$187,568.71   | 1.77%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC         | 2  | \$177,664.90   | 1.68%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC              | 4  | \$375,157.12   | 3.54%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST          | 1  | \$92,128.52    | 0.87%  | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK                   | 1  | \$94,743.60    | 0.89%  | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK                   | 1  | \$90,178.37    | 0.85%  | 0 | \$0.00 | NA | 0 |
| INTRUST BANK, N.A.                 | 1  | \$88,683.06    | 0.84%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG      | 1  | \$103,393.67   | 0.98%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK               | 1  | \$104,864.84   | 0.99%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.            | 1  | \$102,861.26   | 0.97%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SCVS CORP      | 2  | \$194,341.08   | 1.83%  | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC                 | 3  | \$295,072.52   | 2.78%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO       | 1  | \$96,672.53    | 0.91%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING     | 4  | \$364,681.57   | 3.44%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                       | 1  | \$90,958.91    | 0.86%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB            | 1  | \$90,880.17    | 0.86%  | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK                    | 1  | \$105,158.16   | 0.99%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC.     | 1  | \$104,661.99   | 0.99%  | 0 | \$0.00 | NA | 0 |
| SPIRITBANK                         | 1  | \$105,732.74   | 1%     | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL                  | 2  | \$215,490.14   | 2.03%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.            | 59 | \$5,751,133.98 | 54.27% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF GEORGIA      | 1          | \$85,884.15            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1          | \$102,271.16           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.        | 2          | \$197,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$10,596,590.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ZM8    | ABSOLUTE HOME MORTGAGE CORP       | 1          | \$80,802.02            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION      | 1          | \$74,302.03            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1          | \$63,114.87            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                 | 1          | \$55,127.31            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK             | 4          | \$312,603.91           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                  | 1          | \$59,919.18            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1          | \$65,916.96            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                  | 2          | \$157,049.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK            | 1          | \$69,907.82            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 8          | \$495,914.56           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST                | 1          | \$57,925.34            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK                | 1          | \$60,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP          | 1          | \$84,091.61            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE BANK                   | 1          | \$54,329.98            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$66,938.78            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN    | 1          | \$54,328.36            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK-NC FKA NEWSOU    | 1          | \$71,905.19            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN               | 1          | \$74,799.11            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC              | 1          | \$59,656.34            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP    | 1          | \$67,914.45            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                  | 1          | \$48,369.10            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK             | 2          | \$96,671.57            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                   | 1          | \$37,249.35            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1          | \$76,701.14            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                          | 1          | \$82,388.87            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC       | 1          | \$82,388.87            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 1          | \$79,497.53            | 0.85%       | 0        | \$0.00        | NA | 0        |



|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT SCVS CORP      |            |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$66,220.78           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 4          | \$276,251.10          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST              | 1          | \$69,412.56           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK               | 2          | \$124,453.90          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID           | 1          | \$74,801.37           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 2          | \$168,782.45          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                         | 1          | \$59,919.18           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT     | 1          | \$69,907.82           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 1          | \$73,403.03           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB              | 1          | \$74,903.46           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST              | 1          | \$79,894.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 83         | \$5,281,577.84        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$69,907.66           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$164,578.02          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1          | \$69,907.82           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 1          | \$64,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$9,377,735.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3138Y2ZN6    | ADAMS COUNTY NATIONAL BANK         | 2          | \$164,882.89          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 1          | \$79,889.78           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$73,737.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 1          | \$75,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1          | \$84,880.24           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                    | 1          | \$79,889.78           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, COAST              | 1          | \$73,498.60           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1          | \$71,101.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE          | 1          | \$59,915.46           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST        | 1          | \$83,584.69           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 1          | \$54,924.22           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$45,485.82           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY NATIONAL BANK         | 1          | \$79,887.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1          | \$63,662.17           | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTRUST BANK, N.A.                    | 1         | \$70,301.83           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY<br>NEIGHBORHOOD BANK         | 1         | \$55,921.10           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                  | 2         | \$159,844.48          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>BLACKSBURG        | 1         | \$79,887.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          | 1         | \$73,898.04           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME<br>LOANS/SUNBELT LENDING     | 7         | \$505,856.69          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                  | 2         | \$119,535.09          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL,<br>LLC           | 1         | \$80,636.23           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                       | 2         | \$139,355.09          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                            | 1         | \$59,917.34           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                     | 1         | \$63,909.82           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.            | 52        | \$3,290,964.80        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE,<br>LLC            | 1         | \$69,703.69           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                  | 2         | \$164,772.68          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                          | 1         | \$71,101.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                  | 1         | \$64,910.45           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MRSTBANK SOUTHWEST                    | 1         | \$70,203.15           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>93</b> | <b>\$6,231,059.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ZP1    | ADAMS COUNTY<br>NATIONAL BANK         | 1         | \$139,307.80          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                 | 1         | \$127,178.46          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1         | \$141,105.33          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE LLC        | 1         | \$143,002.71          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF CAPE COD                      | 1         | \$139,802.74          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                       | 1         | \$125,931.69          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA<br>CREDIT UNION     | 1         | \$132,247.54          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                      | 1         | \$128,069.30          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1         | \$143,797.10          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                | 1         | \$128,707.11          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK<br>NA          | 1         | \$131,019.24          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY<br>BANK MTG        | 1         | \$127,637.97          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE                     | 1         | \$142,208.19          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE<br>CORP          | 1         | \$135,624.59          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                         | 1         | \$147,591.47          | 0.62%       | 0        | \$0.00        | NA | 0        |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK AND TRUST       | 1 | \$126,551.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC               | 1 | \$135,816.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME  | 3 | \$401,789.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK            | 2 | \$275,615.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST           | 2 | \$269,274.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 1 | \$139,106.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$138,899.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP       | 4 | \$569,490.78 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK             | 1 | \$135,040.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC    | 1 | \$139,103.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK          | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC          | 1 | \$146,801.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY   | 1 | \$139,798.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY        | 1 | \$131,564.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY NATIONAL BANK     | 1 | \$132,808.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| GROSSMONT SCHOOLS FCU          | 2 | \$269,632.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.             | 1 | \$148,295.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1 | \$130,598.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK          | 2 | \$265,383.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 1 | \$139,807.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$127,887.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                    | 2 | \$279,141.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| INTERBANK                      | 2 | \$270,043.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A.             | 2 | \$249,675.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                  | 1 | \$127,823.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                | 1 | \$134,814.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK     | 2 | \$268,510.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK           | 1 | \$143,806.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
| M&T BANK                       | 2 | \$277,432.63 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2 | \$289,540.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1 | \$142,399.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG   | 1 | \$143,708.16 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$129,421.45           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1          | \$145,737.08           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC  | 1          | \$149,797.94           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 2          | \$255,247.85           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$131,657.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP | 1          | \$149,788.66           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$134,739.11           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 4          | \$550,238.75           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC           | 1          | \$146,198.30           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$134,617.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$147,796.10           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP             | 1          | \$146,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID       | 1          | \$139,613.54           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$148,090.09           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 2          | \$290,547.15           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 4          | \$563,390.46           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$126,229.73           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 2          | \$275,598.76           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 5          | \$680,387.53           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 75         | \$10,290,827.52        | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$142,208.19           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$125,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1          | \$137,410.42           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 2          | \$294,584.36           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>174</b> | <b>\$23,898,919.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138Y2ZQ9    | FIRST FINANCIAL SVCS., INC     | 1          | \$125,220.85           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$153,819.20           | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 5          | \$717,006.88           | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1          | \$170,789.74           | 14.64%      | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |                       |             |               |               |          |          |
|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                   |           | <b>8</b>              | <b>\$1,166,836.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y2ZR7    | BANK OF AMERICAN FORK             | 2         | \$229,982.38          | 15.34%                | 0           | \$0.00        | NA            | 0        |          |
|              | BNC NATIONAL BANK                 | 1         | \$86,293.76           | 5.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CERTUSBANK, N.A.                  | 1         | \$90,027.61           | 6%                    | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$120,000.00          | 8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | GENEVA FINANCIAL, LLC             | 1         | \$119,852.45          | 7.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$95,088.23           | 6.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STATE BANK OF DE KALB             | 2         | \$213,739.52          | 14.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE, INC.           | 4         | \$448,702.77          | 29.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | VECTRA BANK                       | 1         | \$95,802.06           | 6.41%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,499,488.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y2ZS5    | SUNTRUST MORTGAGE, INC.           | 5         | \$1,378,364.95        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,378,364.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y2ZT3    | AMERICAN MTG & EQUITY CONS INC    | 1         | \$75,812.72           | 7.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICAN FORK             | 1         | \$73,509.50           | 7.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CERTUSBANK, N.A.                  | 1         | \$75,906.55           | 7.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$42,604.55           | 4.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$54,337.60           | 5.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NBC BANK                    | 1         | \$51,759.83           | 5.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GEORGIA BANKING COMPANY           | 1         | \$80,900.40           | 7.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LINCOLN SAVINGS BANK              | 1         | \$48,887.35           | 4.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLAINS COMMERCE BANK              | 1         | \$41,149.35           | 4.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE, INC.           | 8         | \$425,517.71          | 41.59%                | 0           | \$0.00        | NA            | 0        |          |
|              | TOWNEBANK MORTGAGE                | 1         | \$52,736.56           | 5.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,023,122.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y2ZU0    | CENTRAL MINNESOTA CREDIT UNION    | 1         | \$118,593.62          | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CERTUSBANK, N.A.                  | 2         | \$234,346.42          | 5.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HOME MORTGAGE CORP          | 3         | \$364,672.67          | 8.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$120,548.14          | 2.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BANK MORTGAGE, INC        | 2         | \$242,187.85          | 5.39%                 | 0           | \$0.00        | NA            | 0        |          |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GENEVA FINANCIAL,LLC                  | 1         | \$111,852.51          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                         | 1         | \$122,400.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SCVS CORP      | 1         | \$110,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE       | 2         | \$239,691.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>G NC. MAXI   | 1         | \$124,286.12          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                            | 1         | \$123,242.49          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT     | 1         | \$110,807.18          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.            | 19        | \$2,240,946.51        | 49.84%      | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                     | 1         | \$113,853.26          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>CO, LLC       | 1         | \$118,201.23          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$4,496,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138Y2ZV8    | ADAMS COUNTY<br>NATIONAL BANK         | 1         | \$114,682.56          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 1         | \$122,377.33          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EXCHANGE<br>BANK             | 1         | \$118,632.62          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT<br>UNION       | 1         | \$119,661.26          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 2         | \$232,514.46          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                      | 3         | \$360,616.92          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY<br>BANK MTG        | 1         | \$115,120.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                         | 1         | \$110,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK                    | 1         | \$119,830.92          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORP           | 1         | \$124,831.62          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                   | 1         | \$116,768.90          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF<br>MISSOULA      | 1         | \$114,400.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK                 | 1         | \$123,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>COMPANY         | 2         | \$232,736.08          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                    | 1         | \$113,842.94          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SCVS CORP      | 1         | \$115,440.74          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP     | 1         | \$122,830.54          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC.                    | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$123,233.78          | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE       |           |                       |             |          |               |    |          |
|              | PROSPERITY BANK                    | 1         | \$114,941.43          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$118,407.30          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID           | 1         | \$116,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$124,831.62          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 1         | \$119,834.67          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$121,991.70          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 44        | \$5,199,765.95        | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$113,437.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | YNB                                | 1         | \$111,842.19          | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$8,862,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ZW6    | ADAMS COUNTY NATIONAL BANK         | 1         | \$99,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$205,730.55          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                | 1         | \$104,352.76          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$109,570.40          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 2         | \$186,542.64          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$94,866.14           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE          | 1         | \$94,900.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, LLC          | 1         | \$99,723.97           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$87,878.76           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                | 1         | \$100,657.97          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 1         | \$87,757.09           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$99,859.10           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$90,701.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK                 | 1         | \$103,706.92          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$99,362.92           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                    | 1         | \$99,859.10           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$103,407.34          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 1         | \$103,853.46          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$98,998.58           | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOAN ONE MORTGAGE CO.,<br>INC.    |           |                       |             |          |               |    |          |
|              | LRS FINANCIAL DBA HNB<br>MORTGAGE | 1         | \$98,760.65           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                          | 1         | \$93,867.56           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                     | 1         | \$85,132.55           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>BLACKSBURG    | 2         | \$177,470.37          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP | 1         | \$91,770.52           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME<br>LOANS/SUNBELT LENDING | 2         | \$179,221.73          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$89,773.32           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH<br>NATIONAL B&T CO. | 1         | \$103,550.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                | 1         | \$92,023.04           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF<br>ENID       | 1         | \$102,715.68          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST    | 1         | \$105,853.96          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK               | 1         | \$99,859.10           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                   | 1         | \$94,869.12           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                 | 1         | \$109,845.02          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST             | 1         | \$97,964.85           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 1         | \$100,860.85          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS A DIV<br>SUN NATL  | 1         | \$104,710.16          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.        | 50        | \$4,911,442.57        | 51.79%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>GEORGIA   | 1         | \$109,592.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 1         | \$91,074.35           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK             | 1         | \$85,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK             | 1         | \$89,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                      | 1         | \$89,876.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$107,701.87          | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>97</b> | <b>\$9,483,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 3138Y2ZX4    | BNC NATIONAL BANK                 | 1         | \$344,341.97          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK            | 1         | \$199,409.77          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE,<br>INC.       | 1         | \$291,569.83          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT<br>UNION   | 1         | \$202,695.52          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF<br>TEXAS        | 1         | \$319,528.57          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 13        | \$3,541,558.52        | 72.29%      | 0        | \$0.00        | NA | 0        |



|              |                                   |           |                       |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE, INC.           |           |                       |             |          |               |    |          |  |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,899,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y2ZY2    | ALCOVA MORTGAGE LLC               | 2         | \$271,645.99          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE LLC       | 2         | \$271,432.09          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BNC NATIONAL BANK                 | 1         | \$131,330.73          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A.                  | 1         | \$140,814.32          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CIRST HOME MORTGAGE CORP          | 1         | \$147,056.10          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$139,769.85          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT MORTGAGE LOANS, LLC        | 1         | \$128,238.45          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$140,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORP          | 2         | \$263,310.62          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$136,636.64          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK - TX             | 1         | \$135,828.88          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA PARISHES BANK             | 1         | \$129,436.95          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | GENEVA FINANCIAL, LLC             | 1         | \$144,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | GSB MORTGAGE, INC.                | 1         | \$137,572.68          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR COMMUNITY BANK             | 1         | \$129,600.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANK DBA MONARCH MTG      | 1         | \$139,406.18          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MUSA FINANCIAL LLC                | 2         | \$273,343.47          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PREFERRED MORTGAGE GROUP, INC     | 1         | \$138,700.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 3         | \$419,406.59          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | QUEENSBOROUGH NATIONAL B&T CO.    | 1         | \$128,081.12          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SECKEL CAPITAL, LLC               | 1         | \$129,433.18          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHCREST BANK                   | 1         | \$135,820.91          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHEAST MORTGAGE OF GA, INC.    | 1         | \$133,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN FIRST BANK               | 1         | \$140,414.85          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHPOINT BANK                   | 1         | \$142,217.47          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | STARBOARD FINANCIAL MANAGEMENT    | 1         | \$136,819.59          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK                     | 1         | \$127,751.55          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.           | 39        | \$5,338,172.22        | 52.1%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE             | 1         | \$127,018.03           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$142,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$147,805.11           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$10,246,563.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y2ZZ9    | ALCOVA MORTGAGE LLC            | 2         | \$316,986.69           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1         | \$155,794.57           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$157,297.26           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE, LLC     | 1         | \$155,404.71           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$162,485.75           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$168,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 3         | \$477,598.41           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 3         | \$504,354.91           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$314,359.46           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$156,543.58           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$167,778.77           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$151,799.84           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC          | 1         | \$161,292.11           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$170,100.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2         | \$329,917.92           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$166,031.07           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3         | \$485,692.35           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$158,081.77           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$169,826.07           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$3,868,449.82         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$164,038.58           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$158,200.71           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$170,784.85           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$8,890,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y33J8    | EMBRACE HOME LOANS, INC.       | 3         | \$814,322.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$814,322.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y33L3    | EMBRACE HOME LOANS, INC.                            | 2          | \$586,371.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$586,371.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y33M1    | EMBRACE HOME LOANS, INC.                            | 3          | \$798,669.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$798,669.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y33N9    | EMBRACE HOME LOANS, INC.                            | 4          | \$753,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$753,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y36L0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8          | \$1,134,068.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,134,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A27    | BANK OF AMERICA, N.A.                               | 41         | \$10,461,882.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,461,882.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A35    | BANK OF AMERICA, N.A.                               | 111        | \$7,258,593.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,258,593.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A43    | BANK OF AMERICA, N.A.                               | 55         | \$3,660,865.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,660,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A50    | BANK OF AMERICA, N.A.                               | 9          | \$1,071,082.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,071,082.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A68    | BANK OF AMERICA, N.A.                               | 52         | \$7,154,736.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,154,736.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A76    | BANK OF AMERICA, N.A.                               | 52         | \$8,496,735.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$8,496,735.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3A84    | BANK OF AMERICA, N.A.                               | 24         | \$1,630,633.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,630,633.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AS0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17         | \$1,132,212.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,132,212.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AT8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY         | 16         | \$1,736,787.79         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>16</b>  | <b>\$1,736,787.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AU5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16         | \$4,606,049.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,606,049.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AV3    | BANK OF AMERICA, N.A.                               | 59         | \$6,969,855.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,969,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AW1    | BANK OF AMERICA, N.A.                               | 44         | \$7,130,478.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,130,478.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AX9    | BANK OF AMERICA, N.A.                               | 11         | \$1,539,405.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,539,405.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AY7    | BANK OF AMERICA, N.A.                               | 57         | \$7,831,661.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,831,661.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3AZ4    | BANK OF AMERICA, N.A.                               | 39         | \$3,768,267.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,768,267.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BA8    | BANK OF AMERICA, N.A.                               | 21         | \$5,372,069.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,372,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BB6    | BANK OF AMERICA, N.A.                               | 61         | \$15,649,964.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,649,964.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BC4    | BANK OF AMERICA, N.A.                               | 21         | \$5,570,152.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,570,152.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BD2    | BANK OF AMERICA, N.A.                               | 7          | \$1,851,849.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,851,849.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BE0    | BANK OF AMERICA, N.A.                               | 5          | \$1,054,865.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,054,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BF7    | BANK OF AMERICA, N.A.                               | 10         | \$2,306,780.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,306,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BG5    | BANK OF AMERICA, N.A.                               | 104        | \$6,425,561.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$6,425,561.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BH3    | BANK OF AMERICA, N.A.                               | 89         | \$5,152,869.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$5,152,869.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3BJ9    | BANK OF AMERICA, N.A.    | 38         | \$5,169,735.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$5,169,735.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BK6    | BANK OF AMERICA, N.A.    | 44         | \$7,190,728.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,190,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BL4    | BANK OF AMERICA, N.A.    | 116        | \$11,244,897.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$11,244,897.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BM2    | BANK OF AMERICA, N.A.    | 19         | \$2,227,710.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,227,710.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BN0    | BANK OF AMERICA, N.A.    | 60         | \$7,058,199.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$7,058,199.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BP5    | BANK OF AMERICA, N.A.    | 48         | \$4,633,807.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$4,633,807.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BQ3    | BANK OF AMERICA, N.A.    | 107        | \$25,638,251.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$25,638,251.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BR1    | BANK OF AMERICA, N.A.    | 22         | \$5,295,189.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,295,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BS9    | BANK OF AMERICA, N.A.    | 22         | \$3,016,495.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,016,495.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BT7    | BANK OF AMERICA, N.A.    | 3          | \$968,307.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$968,307.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BU4    | BANK OF AMERICA, N.A.    | 4          | \$858,583.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$858,583.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BV2    | BANK OF AMERICA, N.A.    | 31         | \$2,001,740.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$2,001,740.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3BW0    | BANK OF AMERICA, N.A.    | 2          | \$501,122.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$501,122.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H20    | BRAND MORTGAGE GROUP LLC | 1          | \$241,824.15           | 26.93%      | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL INC     | 1          | \$239,310.00           | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$417,000.00           | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$898,134.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                     |             |          |               |    |          |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138Y3HF1    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$664,867.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$664,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HG9    | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$251,104.19        | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1        | \$259,581.80        | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$510,685.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HH7    | ALLIED MORTGAGE GROUP<br>INC           | 1        | \$279,539.75        | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$314,400.00        | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$593,939.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HJ3    | DAS ACQUISITION<br>COMPANY LLC         | 1        | \$206,250.00        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                       | 2        | \$441,071.43        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$647,321.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HK0    | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$359,457.78        | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1        | \$284,270.59        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$643,728.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HL8    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$947,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$947,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HM6    | AMERICAN FINANCIAL<br>NETWORK INC      | 1        | \$129,804.20        | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE<br>INC             | 1        | \$167,723.85        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2        | \$509,250.00        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$806,778.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HN4    | BM REAL ESTATE SERVICES<br>INC         | 1        | \$417,000.00        | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC            | 1        | \$329,421.48        | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$227,000.00        | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                       | 2        | \$385,436.71        | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK<br>NATIONAL ASSOCIA | 1        | \$339,464.92        | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$296,000.00        | 12.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NETWORK CAPITAL FUNDING CORPORATION |          |                       |             |          |               |    |          |
|              |  | Unavailable                         | 2        | \$454,780.00          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b> | <b>\$2,449,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HP9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$553,500.00          | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$273,750.00          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1        | \$343,500.00          | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,170,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HQ7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$417,000.00          | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | TRI-EMERALD FINANCIAL GROUP INC     | 1        | \$417,000.00          | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HR5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$597,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$597,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HS3    |  | BM REAL ESTATE SERVICES INC         | 1        | \$417,000.00          | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                    | 1        | \$225,000.00          | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$185,000.00          | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$827,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HT1    |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$248,200.00          | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1        | \$263,000.00          | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$511,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HU8    |  | FBC MORTGAGE LLC                    | 1        | \$416,329.27          | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTTRUST SAVINGS BANK             | 1        | \$309,000.00          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$312,000.00          | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | RENEW LENDING INC                   | 1        | \$150,000.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SEMPER HOME LOANS INC               | 1        | \$271,440.00          | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b> | <b>\$1,458,769.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3HV6    |  | BRAND MORTGAGE GROUP LLC            | 1        | \$343,434.56          | 55.9%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$135,950.00          | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 1        | \$135,000.00          | 21.97%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                     |             |          |               |          |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----------|----------|
|              |  | WR STARKEY MORTGAGE<br>LLP   |          |                     |             |          |               |          |          |
| <b>Total</b> |  |  | <b>3</b> | <b>\$614,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                     |             |          |               |          |          |
| 3138Y3HX2    |  | NETWORK CAPITAL<br>FUNDING CORPORATION                             | 2        | \$541,250.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$541,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                     |             |          |               |          |          |
| 3138Y3HY0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 1        | \$288,000.00        | 54.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | PEOPLES BANK   | 1        | \$243,600.00        | 45.82%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$531,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                     |             |          |               |          |          |
| 3138Y3HZ7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 2        | \$611,300.00        | 64.69%      | 0        | \$0.00        | NA       | 0        |
|              |  | EVOLVE BANK & TRUST  | 1        | \$333,717.73        | 35.31%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$945,017.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                     |             |          |               |          |          |
| 3138Y3L25    |  | CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION, A<br>IDAHO CREDIT UNION | 1        | \$50,000.00         | 3.03%       | 0        | \$0.00        | NA       | 0        |
|              |  | COLORADO HOUSING<br>ENTERPRISES, LLC, A<br>COLORADO LLC            | 1        | \$72,000.00         | 4.36%       | 0        | \$0.00        | NA       | 0        |
|              |  | COMMUNITY STATE BANK,<br>A INDIANA STATE<br>CHARTERED BANK         | 2        | \$117,500.00        | 7.11%       | 0        | \$0.00        | NA       | 0        |
|              |  | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION.               | 1        | \$59,743.49         | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | ENTERPRISE BANK  | 1        | \$70,400.00         | 4.26%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1        | \$48,545.76         | 2.94%       | 0        | \$0.00        | NA       | 0        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 7        | \$386,900.00        | 23.42%      | 0        | \$0.00        | NA       | 0        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1        | \$75,000.00         | 4.54%       | 0        | \$0.00        | NA       | 0        |
|              |  | GUM TREE MORTGAGE,<br>LLC, A MISSISSIPPI<br>CORPORATION            | 1        | \$67,500.00         | 4.09%       | 0        | \$0.00        | NA       | 0        |
|              |  | HORIZON COMMUNITY<br>BANK, A ARIZONA STATE<br>CHARTERED BANK       | 1        | \$68,500.00         | 4.15%       | 0        | \$0.00        | NA       | 0        |
|              |  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1        | \$71,000.00         | 4.3%        | 0        | \$0.00        | NA       | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.              | 1         | \$65,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$50,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1         | \$70,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1         | \$64,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$68,186.78           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$46,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$55,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE   | 1         | \$71,250.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$74,700.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,651,726.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L33    | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.                  | 1         | \$73,497.03           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$67,734.80           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$68,450.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$51,920.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$60,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1         | \$52,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1         | \$63,239.32           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE   | 1         | \$72,703.36           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1         | \$29,868.15           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1         | \$49,840.94           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1         | \$64,800.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$182,735.86          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 9         | \$481,126.50          | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1         | \$67,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$50,400.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 3         | \$208,132.79          | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,643,948.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L41    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$98,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMISTAD BANK   | 1         | \$75,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1         | \$108,200.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$90,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$81,600.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$108,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$304,787.68          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$89,630.53           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY, INC, A CALIFORNIA                             | 1         | \$95,931.59           | 3.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.   |           |                       |             |          |               |    |          |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$107,556.63          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$85,750.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1         | \$99,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2         | \$171,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$100,834.34          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1         | \$81,414.39           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION    | 1         | \$86,625.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1         | \$87,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1         | \$87,845.65           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$257,250.00          | 9%          | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$88,833.81           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$92,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$83,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$84,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$93,750.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,857,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L58    | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$143,197.24          | 4.53%       | 0        | \$0.00        | NA | 0        |

|  |   |              |        |   |        |    |   |
|--|---|--------------|--------|---|--------|----|---|
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,000.00 | 4.18%  | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$125,841.80 | 3.98%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,500.00 | 4.51%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1 | \$111,500.00 | 3.53%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$368,000.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$111,536.76 | 3.53%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$136,250.00 | 4.31%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$127,200.00 | 4.03%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$278,474.49 | 8.81%  | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$113,529.18 | 3.59%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$124,000.00 | 3.92%  | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$123,000.00 | 3.89%  | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$115,200.00 | 3.65%  | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$262,300.00 | 8.3%   | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$120,000.00 | 3.8%   | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$376,800.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$128,470.42 | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$119,915.00 | 3.79%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,159,714.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L66    |  | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION.     | 1         | \$400,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                              | 3         | \$876,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN KEN, INC., A<br>CALIFORNIA<br>CORPORATION                  | 1         | \$390,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                        | 1         | \$152,910.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORATI  | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | DESERET FIRST CREDIT<br>UNION                                       | 1         | \$110,730.89          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST VOLUNTEER BANK, A<br>CORPORATION.                             | 1         | \$180,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 26        | \$6,055,747.55        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORAT   | 1         | \$194,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                                  | 1         | \$109,524.98          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC., A<br>CORPORATION                                      | 1         | \$348,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GRANITE STATE<br>MORTGAGE CORP., A NEW<br>HAMPSHIRE<br>CORPORATION. | 1         | \$180,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | GRANITE STATE<br>MORTGAGE CORP., A NEW<br>HAMPSHIRE CORPORATION     | 1         | \$165,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME<br>MORTGAGE, INC., A<br>ILLINOIS CORPORATION       | 1         | \$122,250.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                      | 1         | \$258,865.90          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY       | 1         | \$155,443.94          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY FEDERAL  | 1         | \$220,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$301,067.68 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$271,996.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$608,625.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$68,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$202,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 2 | \$515,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$277,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO   | 1 | \$325,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$144,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$680,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$283,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$256,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$217,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA                  | 1 | \$368,322.11 | 2.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.  |           |                        |             |          |               |    |          |
|              | SILVERSTONE MORTGAGE<br>INC, A TEXAS<br>CORPORATION.              | 1         | \$248,860.97           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION            | 1         | \$175,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                    | 1         | \$142,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                   | 1         | \$287,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC,<br>A TEXAS LLC.                            | 2         | \$675,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.  | 1         | \$215,960.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUE STAR MORTGAGE  | 1         | \$97,630.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION. | 1         | \$283,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                         | 1         | \$168,300.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                   | 1         | \$169,150.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1         | \$253,210.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$18,033,195.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3L74    | 1ST EAGLE MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION           | 1         | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE LLC  | 1         | \$133,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE,<br>LLC, A NEW JERSEY LLC                      | 1         | \$183,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE,<br>LLC, A NEW JERSEY LLC.                     | 2         | \$238,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR            | 1         | \$141,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION    | 3         | \$716,730.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                            | 2         | \$229,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORP, A NEW YORK                              | 1         | \$417,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION.  |   |              |       |   |        |      |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                 | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 1 | \$301,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.        | 1 | \$287,805.67 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$118,379.94 | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.      | 1 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                    | 1 | \$211,950.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.          | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                 | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$547,672.32 | 1.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                        | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                        | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                       | 2 | \$494,334.40 | 1.03% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                      | 1 | \$164,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                           | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL   | 2 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GROUP LLC, A MINNESOTA LLC.                                  |   |              |       |   |        |      |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$636,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$407,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$332,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$172,260.41 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  | 1 | \$241,500.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$393,015.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$402,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.            | 1 | \$337,700.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$180,272.00 | 0.38% | 0 | \$0.00 | NA 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.          | 1  | \$205,517.62   | 0.43%  | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1  | \$250,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1  | \$239,250.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   | 1  | \$138,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1  | \$198,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$241,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 2  | \$279,100.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                  | 1  | \$178,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                      | 1  | \$210,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK                         | 1  | \$92,240.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.          | 2  | \$624,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION        | 1  | \$84,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1  | \$406,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$141,600.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$199,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$116,808.15   | 0.24%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 30 | \$6,084,057.25 | 12.66% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 3 | \$818,206.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.     | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1 | \$184,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR           | 2 | \$225,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 1 | \$228,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION              | 1 | \$231,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                        | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.               | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.              | 1 | \$323,169.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 2 | \$282,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 1 | \$228,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$241,013.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK.                                 | 1 | \$76,680.67  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE        | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  | CHARTER  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 3 | \$698,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1 | \$167,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 3 | \$401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$374,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$263,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$177,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$331,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$157,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC  | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$185,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION.   | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$470,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$197,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$337,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, A FLORIDA LLC.                            | 1 | \$131,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$137,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 2 | \$304,925.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$158,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$191,782.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$300,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$308,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,524,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$348,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$325,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.      | 1 | \$267,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 2 | \$519,527.00   | 1.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |   |              |       |   |        |      |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$333,200.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$258,921.72 | 0.54% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$314,050.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$499,250.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$237,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 2 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$348,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 2 | \$312,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$448,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$392,500.00 | 0.82% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAHYER FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.            |            |                        |             |          |               |    |          |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                    | 4          | \$1,155,979.00         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                   | 2          | \$280,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION             | 1          | \$132,978.36           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME<br>LOANS, INC.                                   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION        | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1          | \$223,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE<br>X-CHANGE, A TEXAS<br>CORPORATION                  | 1          | \$123,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC   | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION. | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION  | 2          | \$742,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA<br>CORPORATION              | 1          | \$308,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK           | 1          | \$153,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.              | 2          | \$756,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$48,065,060.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L82    | BLUE BRICK FINANCIAL<br>LLC                                       | 1          | \$302,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BLUE CHIP LENDING<br>SERVICES, INC, A FLORIDA                     | 1          | \$360,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$169,737.53 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA  | 1 | \$270,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1 | \$228,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC.                   | 1 | \$182,256.37 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$207,375.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$292,800.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$580,675.00 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$165,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$192,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK.                                  | 1 | \$236,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC                           | 1 | \$251,982.39 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$159,356.45 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$294,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,684.22 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC.DBA LSI MORTGAGE                      | 1 | \$195,195.38 | 2.42% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLUS, A GEORGIA CORP  |           |                       |             |          |               |    |          |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 1         | \$174,089.70          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       | 1         | \$162,750.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$215,511.63          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                 | 1         | \$179,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1         | \$172,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION             | 1         | \$417,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.              | 1         | \$203,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1         | \$203,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 3         | \$712,150.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.           | 1         | \$235,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                           | 1         | \$191,211.79          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1         | \$246,991.67          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1         | \$246,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,070,967.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3L90    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                   | 1         | \$161,780.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1         | \$379,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$662,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$674,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC                   | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK       | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$277,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.                 | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$222,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING,LLC,A OREGON LLC                       | 1 | \$175,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$248,340.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP,LLC,A OREGON LLC                        | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL                 | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1 | \$251,954.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 2 | \$642,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.    | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC.                        | 1 | \$203,690.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$404,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.     | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF COMMERCE.                                  | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$550,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK.                                     | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL LLC, A MICHIGAN LLC.                       | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION          | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.   | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.  | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                 | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC.                 | 1 | \$283,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                   | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC           | 2 | \$273,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A                                   | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS LLC.   |   |              |       |   |        |    |   |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$210,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$213,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$254,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$197,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$245,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 2 | \$512,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$385,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2 | \$333,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY   | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FINANCIAL, INC, A CALIFORNIA CORPORATION                     |    |                 |        |   |        |    |   |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$260,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 52 | \$13,612,580.00 | 19.43% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$202,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$136,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$385,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$305,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$416,425.49    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2  | \$499,470.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$390,400.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$373,920.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$304,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$412,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A                           | 1  | \$174,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS CORPORATION   |   |              |       |   |        |    |   |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$393,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$359,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1 | \$251,430.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$211,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$242,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA                           | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION.  |   |              |       |   |        |      |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION       | 3 | \$643,131.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION               | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MAPS CREDIT UNION.  | 2 | \$349,375.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                  | 2 | \$518,252.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                 | 2 | \$484,041.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.              | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.              | 2 | \$779,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC              | 1 | \$350,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.           | 1 | \$341,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                  | 2 | \$669,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC               | 1 | \$358,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION      | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                      | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION    | 1 | \$140,125.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF                                       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INDIANA, INC, A INDIANA CORPORATION.                      |   |              |       |   |        |    |   |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1 | \$313,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION  | 2 | \$855,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.  | 1 | \$323,572.70 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION.                                | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$234,834.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                             | 1 | \$290,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                            | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION             | 3 | \$724,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$224,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.               | 1 | \$255,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC., A CORPORATION.                     | 1 | \$580,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.               | 1 | \$284,905.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIORITY LENDING , A ARIZONA LLC                             |   |              |       |   |        |    |   |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$354,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$414,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$281,904.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 2 | \$317,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$309,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION        | 1 | \$117,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$335,112.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.      | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$80,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$140,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION       | 1 | \$99,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.           | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING COPR, A MICHIGAN CORPORATION                | 1 | \$380,332.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$641,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$260,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 7 | \$2,310,823.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 8 | \$2,368,826.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$980,508.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION  | 1 | \$163,388.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$170,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 2 | \$407,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$169,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$234,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 2 | \$584,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$369,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| TRUE STAR MORTGAGE   | 1 | \$360,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$238,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$1,059,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4 | \$1,638,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$356,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A                    | 1 | \$238,060.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONTANA CREDIT UNI                                       |            |                        |             |          |               |    |          |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$326,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.          | 1          | \$560,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP          | 1          | \$227,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.         | 1          | \$268,817.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2          | \$806,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 1          | \$314,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$70,056,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LH2    | 1ST ALLICANCE MORTGAGE, LLC                              | 1          | \$57,927.02            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.               | 1          | \$74,909.71            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.            | 1          | \$29,961.39            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION       | 1          | \$75,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.      | 1          | \$76,403.75            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1          | \$56,725.20            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM COMPANY LLC.                          | 1          | \$72,912.13            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$76,805.86            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1          | \$69,510.41            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN   | 1          | \$84,400.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION   | 1          | \$49,537.59            | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$37,452.82  | 0.49% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$53,571.05  | 0.71% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$59,863.30  | 0.79% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$63,917.62  | 0.84% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$112,219.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$67,372.32  | 0.89% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$84,441.17  | 1.11% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$53,200.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$52,816.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$69,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK.               | 1 | \$50,280.61  | 0.66% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$125,710.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION                | 1 | \$77,601.87  | 1.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$77,743.30  | 1.02% | 0 | \$0.00 | NA | 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$81,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$62,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 1 | \$44,796.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$143,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                |    |                |       |   |        |      |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$76,751.52    | 1.01% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$121,189.92   | 1.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$59,846.33    | 0.79% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS                                     | 1  | \$54,930.80    | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$41,275.25    | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$75,000.00    | 0.99% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$1,487,455.47 | 19.6% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$53,066.04    | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 2  | \$150,309.15   | 1.98% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING                | 1  | \$57,197.94    | 0.75% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$58,500.00    | 0.77% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$146,771.15   | 1.93% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$78,850.00    | 1.04% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$84,893.06    | 1.12% | 0 | \$0.00 | NA 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$70,500.00    | 0.93% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK, NA, A NATIONAL BANK                           | 1  | \$75,145.11    | 0.99% | 0 | \$0.00 | NA 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED                     | 2  | \$120,887.95   | 1.59% | 0 | \$0.00 | NA 0 |

|  | LIABILITY COMPANY  |   |             |       |   |        |      |
|--|--|---|-------------|-------|---|--------|------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$83,400.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$54,429.84 | 0.72% | 0 | \$0.00 | NA 0 |
|  | KLAMATH MORTGAGE INC. , A OREGON CORPORATION.                | 1 | \$76,000.00 | 1%    | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$79,876.45 | 1.05% | 0 | \$0.00 | NA 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$50,686.15 | 0.67% | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$72,104.49 | 0.95% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$69,987.71 | 0.92% | 0 | \$0.00 | NA 0 |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 1 | \$49,935.64 | 0.66% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$84,136.42 | 1.11% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$84,879.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORTION.               | 1 | \$78,746.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE, INC..                                    | 1 | \$84,690.84 | 1.12% | 0 | \$0.00 | NA 0 |
|  | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$75,507.05 | 0.99% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$63,750.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$60,800.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$61,524.26 | 0.81% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$65,370.74 | 0.86% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A                                | 1 | \$76,950.00 | 1.01% | 0 | \$0.00 | NA 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MICHIGAN LLC.   |            |                       |             |          |               |    |          |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                 | 1          | \$74,473.63           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1          | \$83,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1          | \$59,924.51           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 1          | \$82,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1          | \$82,648.25           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LL, A OREGON LLC               | 1          | \$80,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.       | 1          | \$83,020.42           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$60,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                | 6          | \$425,490.15          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGGE LLC.                                 | 1          | \$81,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1          | \$62,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.          | 1          | \$78,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.         | 2          | \$94,535.35           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                  | 1          | \$61,875.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1          | \$55,130.55           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,590,071.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138Y3LJ8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2          | \$211,859.12          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED                    | 1          | \$115,863.82          | 9.31%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                       |             |          |               |    |          |
|              | HOMETOWN LENDERS LLC,<br>A ALABAMA LLC                                | 1         | \$119,782.45          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION                    | 1         | \$112,800.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA COR    | 1         | \$112,500.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.,<br>DBA LSI MORTGAGE PLUS,<br>A GEORGIA CO    | 1         | \$123,957.66          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1         | \$116,477.58          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                              | 1         | \$112,181.60          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$120,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE<br>LENDING CORP., A<br>CORPORATION                     | 1         | \$99,493.79           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,244,916.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LK5    | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LLC                              | 1         | \$88,350.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.          | 1         | \$106,400.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.                  | 1         | \$104,377.31          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION              | 1         | \$87,200.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A<br>ILLINOIS CORPORATION       | 1         | \$101,136.55          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A<br>ILLINOIS CORPORATION.      | 1         | \$87,499.52           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1         | \$110,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE.              | 1         | \$85,901.35           | 6.84%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MDKJR2 INC., A TEXAS CORPORATION                          | 1         | \$88,142.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1         | \$87,896.68           | 7%          | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                 | 1         | \$95,200.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1         | \$103,780.22          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1         | \$109,377.30          | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,255,260.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3LL3    | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1         | \$154,400.00          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK         | 1         | \$174,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$166,400.00          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2         | \$297,808.89          | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION      | 1         | \$140,638.50          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION          | 1         | \$137,243.14          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$150,227.49          | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,220,718.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3LM1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 1         | \$234,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION              | 1         | \$337,012.86          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1         | \$212,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                    | 1         | \$43,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$384,280.13          | 6.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        |           |                       |             |          |               |    |          |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1         | \$156,523.74          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$192,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$268,611.73          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,225,950.00        | 19.25%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1         | \$155,674.98          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$187,600.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2         | \$585,149.78          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1         | \$222,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$249,639.15          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$709,699.21          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | SAMPSON 852, LLC, A TEXAS LLC.                               | 1         | \$256,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$108,373.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$270,739.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$294,468.79          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$276,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,369,422.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LN9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$144,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL,                                       | 1         | \$136,240.00          | 9.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC., A FLORIDA CORPORATION                                  |           |                       |             |          |               |    |          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$131,845.03          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$140,800.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$416,162.00          | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$136,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$138,167.45          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$135,200.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,378,414.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y3LP4    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.          | 1         | \$68,250.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING, DIVISION OF TRN FINANCIAL LLC.                  | 1         | \$62,927.74           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1         | \$48,694.08           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITALE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$38,355.95           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$59,931.18           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION         | 1         | \$57,600.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$59,931.18           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$195,347.98          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1         | \$78,280.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2         | \$123,522.46          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,                   | 1         | \$68,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC., A FLORIDA C  |           |                       |             |          |               |    |          |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$52,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$55,036.80           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$55,834.37           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$83,600.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1         | \$80,500.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,187,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y3LQ2    | A1 MORTGAGE GROUP LLC  | 1         | \$160,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$172,000.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1         | \$93,897.11           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$131,775.60          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$130,007.54          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$119,069.53          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$115,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$144,341.83          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$99,890.54           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$172,000.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$41,954.03           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1         | \$168,565.30          | 9.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.              | 1         | \$159,824.87          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION        | 1         | \$57,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION            | 1         | \$71,152.01           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,837,078.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LR0    | 1ST ALLIANCE MORTGAGE, LLC.                            | 1         | \$57,150.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                 | 1         | \$145,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1         | \$148,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1         | \$174,200.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                   | 1         | \$182,058.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION          | 1         | \$279,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.         | 1         | \$120,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 1         | \$300,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.            | 1         | \$260,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACURA MORTGAGE INC, A INDIANA CORPORATION              | 1         | \$130,575.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION     | 1         | \$103,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.    | 1         | \$261,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK. | 1         | \$299,250.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION            | 1         | \$135,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE,LLC                              | 1 | \$204,923.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$276,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION.                | 1 | \$293,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$554,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$189,794.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$304,239.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$168,872.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 2 | \$338,485.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$218,452.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$128,233.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$271,872.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.              | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$187,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK  | 1 | \$200,173.84 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC COAST BANK.   | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION             | 5 | \$1,763,487.11 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC,<br>AN ARIZONA LLC                          | 1 | \$101,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARRETT FINANCIAL<br>GROUP LLC, A ARIZONA<br>LLC                   | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BI-COSTAL MORTGAGE INC,<br>A MARYLAND<br>CORPORATION               | 1 | \$181,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL<br>LLC, A ARIZONA LLC                         | 1 | \$282,527.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL<br>LLC, A ARIZONA LLC.                        | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL<br>LLC, A RIZONA LLC.                         | 1 | \$316,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY                  | 2 | \$294,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.  | 2 | \$494,145.39   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION             | 1 | \$215,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | C&T MORTGAGE, INC.   | 1 | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORN | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA FINANCIAL<br>AND REAL ESTATE<br>CENTER, INC, A CALIFORN | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LLC                 | 3 | \$715,671.80   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL<br>GROUP LLC, A MINNESOTA<br>LLC.                | 1 | \$128,060.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC..   | 1 | \$211,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION               | 3 | \$704,242.72   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.,<br>A COLORADO                              | 1 | \$209,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | CBC NATIONAL BNK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1 | \$265,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$175,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION          | 5 | \$948,550.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION       | 2 | \$361,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION.      | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION.      | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                   | 2 | \$413,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CLEARPATH LENDING, A<br>CALIFORNIA<br>CORPORATION.             | 1 | \$266,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | CLM MORTGAGE, LLC.   | 1 | \$280,234.23 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION, A CALIFORNIA<br>CREDIT UNION. | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION | 2 | \$482,997.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | COOPERPOINT MORTGAGE<br>LLC, AN ARIZONA LLC                    | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COPPERPOINT MORTGAGE<br>LLC, A ARIZONA LLC                     | 1 | \$225,955.74 | 0.24% | 0 | \$0.00 | NA 0 |
|  | COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LLC                    | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LLC.              | 2 | \$285,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION         | 2 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC                    | 1 | \$205,943.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | DEL NORTE CREDIT UNION,<br>A NEW MEXICO CREDIT<br>UNION        | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.        | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.           | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC            | 2 | \$420,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                      | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION               | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$302,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$241,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.         | 1 | \$131,825.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                  | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.          | 1 | \$100,018.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.          | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK.                    | 1 | \$190,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC.                             | 1 | \$144,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION   | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF                           | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | LONG BEACH, A CALIFORNIA CORPO                               |     |                 |        |   |        |    |   |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2   | \$544,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$195,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$299,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$170,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3   | \$757,562.22    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1   | \$172,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3   | \$584,105.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$180,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 100 | \$22,651,571.97 | 24.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 3   | \$564,850.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1   | \$123,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 3   | \$471,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.      | 1   | \$309,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$110,853.57    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FUTURE FINANCIAL,INC,A ARIZONA CORPORATION                   | 1   | \$256,178.49    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$125,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$282,543.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$204,222.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$349,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ             | 1 | \$205,274.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$625,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$127,606.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$114,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 3 | \$502,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$172,462.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              |   |              |       |   |        |    |   |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION.            | 1 | \$294,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$557,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$504,475.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$299,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$290,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$178,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$182,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$227,224.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$227,678.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$269,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$193,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC.                                     | 1 | \$164,255.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$303,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$337,920.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$463,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC., A COLORADO CORPORATION.                  | 1 | \$171,999.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$110,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION  | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 6 | \$1,418,565.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION.   | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE                              | 1 | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, A MINNESOTA<br>CORPORA                                     |   |              |       |   |        |    |   |
|  | MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                      | 2 | \$456,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                  | 2 | \$281,725.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION.                        | 1 | \$275,628.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION. | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORTION.  | 1 | \$277,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS<br>GROUP, INC., A KANSAS<br>CORPORATION        | 1 | \$179,754.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE DEPOT OF<br>SOUTH FLORIDA LLC, A<br>FLORIDA LLC            | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                       | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION.                      | 1 | \$237,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION.      | 2 | \$185,535.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO'S INC. A<br>TEXAS CORPORATION.                         | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES SERVICES OF<br>LOUISIANA INC, A<br>LOUISIANA CORPORATION  | 1 | \$223,760.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FINANCIAL<br>CORPORATION, AN<br>ILLINOIS CORPORATION         | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                      | 1 | \$260,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                       | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$255,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$84,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1 | \$518,347.68   | 0.55% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$510,905.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$208,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.   | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.         | 1 | \$299,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$246,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,800,214.58 | 3%    | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$245,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$669,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$130,499.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$500,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$243,704.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$348,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$255,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$182,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.       | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$280,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$280,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK  | 1 | \$211,549.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC                                   | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE              | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CHARTERED BA   |    |                |       |   |        |      |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION.   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$163,800.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1  | \$273,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2  | \$377,055.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$261,155.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$324,450.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$123,700.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$320,055.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$292,500.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$255,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$212,720.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1  | \$235,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  |  | 10 | \$2,151,311.27 | 2.3%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  |   |                |       |   |        |    |   |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,152,560.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$121,861.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,840.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$172,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$136,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$225,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$183,635.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$265,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$590,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$392,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2 | \$786,638.23   | 0.84% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$655,399.31   | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$253,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1          | \$274,646.09           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$1,251,000.00         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR | 1          | \$239,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$133,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$134,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$224,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$289,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5 | 1          | \$164,772.68           | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$93,417,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LS8    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$217,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$701,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$218,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 3          | \$1,017,000.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$328,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2          | \$569,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1          | \$297,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$124,899.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$186,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 3 | \$735,020.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 2 | \$249,072.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION      | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$204,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$402,009.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$175,885.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$321,040.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$434,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$286,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$148,141.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2 | \$297,217.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$340,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY                             | 1 | \$307,095.07 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$484,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                               | 1 | \$238,369.36 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$726,500.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$247,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | C&T MORTGAGE, INC  | 1 | \$246,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$368,546.28 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$293,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$504,812.75 | 0.54% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$206,265.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$290,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$219,300.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA                            | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$750,368.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$744,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$625,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$281,350.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.          | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 2 | \$449,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  | 1 | \$178,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT  | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$236,550.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$89,175.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$290,752.80 | 0.31% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$544,050.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                 | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                 | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION           | 2 | \$218,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC           | 1 | \$204,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC           | 1 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION  | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC               | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2 | \$492,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS              | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION     | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.         | 1 | \$146,252.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 1 | \$252,035.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION           | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET  | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$252,700.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$302,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$127,775.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$575,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK TEXAS, SSB  | 1 | \$218,300.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$304,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$320,104.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$123,975.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$175,996.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$448,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$288,712.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING, INC, A                              | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |    |                 |        |   |        |    |   |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$17,966,016.06 | 19.19% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1  | \$215,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$307,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$200,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$110,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$549,308.02    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC.                     | 1  | \$104,685.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$873,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$762,480.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | GENEVEA FINANCIAL LLC, A ARIZONA LLC.                        | 1  | \$111,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.               | 1  | \$203,506.66    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$144,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$328,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 2  | \$375,676.19    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 3  | \$603,697.04    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$970,100.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 5  | \$842,925.00    | 0.9%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$413,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$102,464.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$551,711.28 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK  | 1 | \$447,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$242,867.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$207,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$206,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$787,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION.                 | 1 | \$92,625.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A                            | 1 | \$471,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |   |              |       |   |        |    |   |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$285,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$605,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$400,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 2 | \$585,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$365,320.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$274,062.60 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA     | 1 | \$289,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$657,375.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE                             | 1 | \$143,738.92 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$98,548.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$211,945.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$239,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$624,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 3 | \$910,905.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$659,172.89 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$422,167.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.              | 1 | \$269,851.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION.             | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$393,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$209,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$234,711.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$223,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$353,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$272,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$420,186.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.         | 1 | \$487,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   | 2 | \$434,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$435,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$766,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 3 | \$1,107,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$425,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$340,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$288,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$194,753.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$280,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$158,436.66   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |      |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$109,290.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$436,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$512,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$170,910.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$285,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$364,404.95 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 2 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$303,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA                       | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.         | 1 | \$287,779.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RCFC, INC, A NEVADA CORPORATION                           | 1 | \$147,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON            | 1 | \$235,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION        | 2 | \$359,288.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.       | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION          | 1 | \$299,813.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                | 4 | \$686,650.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE, LLC                                | 2 | \$370,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 3 | \$1,017,875.62 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.              | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.        | 1 | \$297,117.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC     | 1 | \$181,022.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.            | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1 | \$340,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION        | 1 | \$373,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.             | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.             | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION.                 | 1 | \$465,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 4 | \$1,234,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.              | 1 | \$349,339.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1 | \$393,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION.                                      | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$513,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.            | 1 | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC                                     | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION        | 1 | \$147,162.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION  | 1 | \$249,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION               | 2 | \$443,311.36   | 0.47% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP                                 | 1 | \$255,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION             | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 2 | \$1,007,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA               | 2 | \$585,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$246,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                       | 1          | \$224,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                  | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$359,222.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$340,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.            | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$93,630,553.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y3LT6    | AMC INC, A CALIFORNIA CORPORATION.                       | 1          | \$250,800.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$206,880.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY        | 1          | \$178,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.       | 1          | \$209,753.45           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1          | \$361,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4          | \$1,090,835.00         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         | 1          | \$352,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK          | 1          | \$244,600.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A                                    | 1          | \$310,175.00           | 6.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                                   |           |                       |             |          |               |    |          |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1         | \$255,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$379,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                   | 1         | \$298,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS                              | 1         | \$200,764.02          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.              | 1         | \$182,400.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                   | 1         | \$208,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,727,707.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LU3    | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$218,400.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.          | 1         | \$180,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$272,000.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1         | \$304,131.74          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPOATION.                   | 1         | \$223,250.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                          | 1         | \$272,000.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1         | \$221,600.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | PARK LANE LENDING, A NEVADA LLC                             | 1         | \$201,600.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                         | 1         | \$299,671.63          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.   | 1         | \$319,649.75          | 11.79%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.              | 1         | \$200,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,712,303.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LV1    | CS FINANCIAL, INC.  | 1         | \$556,380.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION           | 1         | \$625,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.          | 1         | \$474,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 20        | \$10,553,874.20       | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$614,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.        | 1         | \$525,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.       | 1         | \$548,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION            | 1         | \$506,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1         | \$624,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION.                 | 1         | \$472,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$488,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                   | 1         | \$600,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | OPENGATE LOANS INC  | 1         | \$557,998.97          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$483,200.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION    | 1         | \$535,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL  | 1         | \$480,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | GROUP INC., A CALIFORNIA CORPORATION.                    |           |                        |             |          |               |          |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1         | \$469,000.00           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2         | \$1,163,800.00         | 4.43%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1         | \$501,593.00           | 1.91%       | 0        | \$0.00        | NA 0     |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1         | \$568,000.00           | 2.16%       | 0        | \$0.00        | NA 0     |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.    | 1         | \$520,000.00           | 1.98%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$608,000.00           | 2.31%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2         | \$1,158,700.00         | 4.41%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 2         | \$980,000.00           | 3.73%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1         | \$618,000.00           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.          | 1         | \$556,000.00           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC       | 1         | \$482,560.00           | 1.82%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>49</b> | <b>\$26,269,106.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138Y3LW9    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR         | 1         | \$380,000.00           | 0.65%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1         | \$332,000.00           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION               | 2         | \$771,600.00           | 1.32%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC., A CALIFORNIA                           | 1         | \$254,400.00           | 0.44%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION.  |   |              |       |   |        |      |
|  | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION     | 1 | \$359,504.02 | 0.62% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                 | 1 | \$318,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1 | \$310,080.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | ATLANTIS MORTGAGE CO., INC..                                | 1 | \$329,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$351,200.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                              | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEBRASKA  | 1 | \$113,842.94 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.            | 1 | \$343,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                         | 1 | \$351,920.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$754,187.89 | 1.29% | 0 | \$0.00 | NA 0 |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$274,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                    | 1 | \$262,228.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA       | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  | CORPOR   |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                 | 1  | \$360,000.00    | 0.62%  | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 1  | \$352,000.00    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1  | \$412,250.00    | 0.71%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY & SOUTHERN BANK                                | 2  | \$519,600.00    | 0.89%  | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1  | \$378,000.00    | 0.65%  | 0 | \$0.00 | NA 0 |
|  | DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.         | 1  | \$327,750.00    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 2  | \$691,000.00    | 1.18%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.           | 1  | \$325,000.00    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..       | 1  | \$350,400.00    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.            | 1  | \$400,000.00    | 0.69%  | 0 | \$0.00 | NA 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION          | 1  | \$195,700.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE  | 1  | \$326,400.00    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION    | 1  | \$380,000.00    | 0.65%  | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.    | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                       | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1  | \$369,000.00    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 39 | \$13,930,642.15 | 23.89% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.      | 1 | \$407,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$410,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY         | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1 | \$199,025.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$805,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$196,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$350,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$493,203.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEPRO M I SE CORPORATION                                   | 1 | \$346,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$338,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$751,999.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$344,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$349,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION       | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.              | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.          | 1 | \$385,577.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                               | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                  | 1 | \$280,606.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.              | 1 | \$552,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION.              | 1 | \$407,425.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                  | 1 | \$354,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION      | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.               | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                        | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$564,279.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                             | 2 | \$601,038.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                      | 1 | \$279,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$568,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$122,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$394,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING LLC.                                  | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 2 | \$540,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$288,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.        | 1 | \$267,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$378,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STRATIS FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION             | 3          | \$1,162,200.00         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.            | 1          | \$324,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE<br>SERVICES LLC, A UTAH<br>LLC.                | 1          | \$178,125.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP INC., A<br>CALIFORNIA<br>CORPORATION                     | 1          | \$460,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 8          | \$2,947,040.93         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 2          | \$834,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 2          | \$730,411.49           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION.   | 1          | \$414,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION.    | 1          | \$347,520.55           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION   | 2          | \$806,250.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION.  | 1          | \$380,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANKERS LLC, A<br>CONNECTICUT LLC.                          | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION            | 4          | \$1,476,500.00         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE, A<br>WASHINGTON<br>CORPORATION                    | 1          | \$175,590.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA<br>CORPORATION.              | 1          | \$573,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$58,321,319.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LX7    | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LLC                           | 1          | \$358,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.      | 1  | \$198,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$296,818.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| ACE LENDING, LLC, A WISCONSIN LLC                            | 1  | \$203,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC, A VIRGINIA LLC                          | 1  | \$227,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$172,900.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1  | \$416,187.91   | 1.8%   | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$417,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1  | \$295,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..            | 1  | \$322,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$151,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$219,600.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$337,200.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$173,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$4,307,350.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$156,245.03   | 0.68%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                     | 1  | \$444,713.00   | 1.92%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$210,941.37 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$689,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$210,477.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$833,996.29 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$368,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$450,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$349,412.15 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$304,946.11 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$416,546.90 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$247,565.24 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$301,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$622,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$287,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$383,585.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$312,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$309,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.           | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$363,451.60 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION  | 1 | \$336,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$625,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$621,699.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$567,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$395,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$310,649.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA                       | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.   |           |                        |             |          |               |    |          |
|              |  | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$275,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$625,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$23,119,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LY5    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$251,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$965,000.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$277,805.41           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$417,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$393,120.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1         | \$254,407.69           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1         | \$166,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$269,423.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$390,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1         | \$296,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$2,539,882.99         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$278,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1         | \$287,516.28           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY FEDERAL MORTGAGE LLC                                | 1         | \$407,400.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$247,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$384,375.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1         | \$350,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$241,600.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$200,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$682,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1         | \$270,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$417,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | RJS, INC., A CALIFORNIA CORPORATIOON                         | 1         | \$350,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2         | \$654,004.13           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$150,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$200,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$300,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,055,934.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3LZ2    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$245,141.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING INC, A  | 1         | \$324,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION.                                      |           |                       |             |          |               |    |          |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$416,357.96          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,910,943.07        | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$154,769.72          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$85,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$275,611.12          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$332,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$399,250.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$201,749.99          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,344,822.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MA6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$254,960.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$120,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$105,750.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$395,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$302,100.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC                                | 1         | \$179,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$248,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                   | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                | 2 | \$495,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION               | 1 | \$345,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION.                 | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.           | 1 | \$339,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.          | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BARON HILLS MORTGAGE LLC                                    | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1 | \$279,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1 | \$221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$537,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.             | 1 | \$263,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.           | 2 | \$270,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION                    | 1 | \$268,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA                    | 1 | \$258,145.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| LLC   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION.                 | 1 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL FINANACIAL<br>GROUP, INC., A<br>CALIFORNIA<br>CORPORATION     | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION.                | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>COIRPORATION             | 1 | \$368,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION              | 5 | \$795,915.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION.            | 1 | \$103,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP, A<br>TEXAS LIMITED<br>PARTNERSH | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION        | 1 | \$206,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LLC                      | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSING LLC.                    | 1 | \$174,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 2 | \$290,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION                 | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE<br>GROUP, INC., A TEXAS<br>CORPORATION.               | 1 | \$263,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                          | 1 | \$145,292.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC. , A<br>CALIFORNIA                                 | 1 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | CORPORATION  |    |                 |        |   |        |      |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 | NA 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$230,500.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1  | \$416,500.00    | 0.71%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$300,000.00    | 0.51%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$101,200.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$109,861.61    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2  | \$1,028,000.00  | 1.76%  | 0 | \$0.00 | NA 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...        | 2  | \$471,500.00    | 0.81%  | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$156,740.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1  | \$256,025.00    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$228,000.00    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$368,000.00    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$170,905.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$300,000.00    | 0.51%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$13,476,928.87 | 23.12% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FORTERN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$276,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$309,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$262,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$663,300.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION         | 1 | \$246,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION           | 1 | \$99,925.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 2 | \$393,385.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK   | 1 | \$165,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 2 | \$377,825.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$240,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$621,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$187,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$1,023,960.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$210,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$165,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                |   |              |       |   |        |    |   |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$504,666.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION     | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$384,544.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 3 | \$402,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$99,462.17  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP          | 1 | \$251,655.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$195,254.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$259,280.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$775,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$236,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA                           | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$164,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$514,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC                                   | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$289,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$197,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$213,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC.                                  | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$366,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$327,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$195,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$233,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MILEND INC   | 1 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$276,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF  | 1 | \$109,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | INDIANA, INC, A INDIANA CORPORATION                          |   |              |       |   |        |      |
|  | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$111,563.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1 | \$416,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | OCEAN LAKE, A FLORIDA STATE CHARTERED BANK                   | 1 | \$262,875.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$415,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$630,500.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CLIFORNIA CORPORATION                      | 1 | \$546,250.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$553,700.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$176,250.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$186,940.49 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$352,500.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORTION,                        | 1 | \$189,200.00 | 0.32% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATI   |   |              |       |   |        |    |   |
|  | PYTHIUS HOME LOANS INC,<br>A CALIFORNIA<br>CORPORATION.            | 1 | \$300,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME<br>LOANS, A CALIFORNIA<br>CORPORATION             | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC,<br>A NEW JERSEY<br>CORPORATION.              | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                       | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORTION.                    | 1 | \$294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION         | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL SERVICES,<br>INC., A PENNSYLVANIA<br>CORPORATION     | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA L | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 2 | \$246,270.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STONEBRIDGE FINANCIAL<br>SERVICES, INC., A<br>PENNSYLVANIA CORPORA | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION             | 4 | \$925,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE FINANCIAL<br>GROUP INC., A FLORIDA<br>CORPORATION.        | 1 | \$294,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME<br>LOANS, INC                                     | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME<br>LOANS, INC.                                    | 1 | \$87,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP,   | 1 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC, A CALIFORNIA CORPORATION.                               |            |                        |             |          |               |    |          |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$673,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$180,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$339,854.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC A KANSAS LLC                            | 1          | \$276,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                          | 1          | \$199,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE           | 1          | \$92,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1          | \$363,375.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$223,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION.                | 1          | \$288,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$323,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$226,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$327,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$58,294,996.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MB4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$240,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,  | 1          | \$309,479.29           | 9.46%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC., A CORPORATION  |          |                       |             |          |               |    |          |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 2        | \$994,987.63          | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION.    | 1        | \$373,000.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER LENDING LLC, A<br>COLORADO CORPORATION                    | 1        | \$417,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | PALM LENDING LLC, A<br>TEXAS CORPORATION                         | 1        | \$310,168.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | SPD MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                | 1        | \$417,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION | 1        | \$210,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$3,271,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MC2    | A1 MORTGAGE GROUP LLC,<br>A MISSOURI LLC                         | 1        | \$179,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL<br>INVESTMENT, INC, A<br>CALIFORNIA<br>CORPORATION   | 1        | \$526,562.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION.             | 1        | \$200,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS BANK, A STATE<br>CHARTERED BANK.                          | 1        | \$111,200.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC,<br>A KANSAS LLC                           | 1        | \$184,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALBANY NORTHSIDE<br>MORTGAGE, A GEORGIA<br>CORPORATION           | 1        | \$171,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN<br>MORTGAGE, INC., A NEW<br>JERSEY CORPORATION      | 1        | \$280,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION        | 1        | \$500,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION.                            | 1        | \$365,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A<br>CALIFORNIA<br>CORPORATION               | 1        | \$256,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE  | 1        | \$137,064.00          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION, A MISSOURI CORPORATION                          |   |              |       |   |        |      |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 1 | \$170,605.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$370,950.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$306,134.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST BANK.   | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$182,466.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANKWEST INC.  | 2 | \$301,350.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$533,620.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$405,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 1 | \$325,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$369,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$416,476.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$485,675.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$241,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             |   |              |       |   |        |    |   |
|  | DKF ENTERPIRSE, INC., A TEXAS CORPORATION                    | 1 | \$303,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 2 | \$322,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$167,167.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$381,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC..                        | 1 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION.                  | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION              | 1 | \$157,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 2 | \$319,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$147,700.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$348,138.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$124,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 53 | \$13,785,998.59 | 18.15% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.      | 1  | \$179,550.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$312,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1  | \$128,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$416,925.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$998,000.00    | 1.31%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$205,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$165,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$237,600.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 2  | \$521,550.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1  | \$325,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 2  | \$242,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$302,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | 1  | \$154,850.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      |   |              |       |   |        |      |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$225,250.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1 | \$269,910.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$209,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.             | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$512,975.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$273,551.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK, NA, A NATIONAL BANK                           | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$397,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK.  | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL MORTGAGE, A                                 | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | WASHINGTON CORPORATION                                    |   |              |       |   |        |    |   |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.               | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.               | 1 | \$625,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.      | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 2 | \$162,624.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.            | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.      | 2 | \$325,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION               | 2 | \$616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK           | 1 | \$288,729.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.          | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                 | 1 | \$214,626.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                 | 2 | \$740,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                | 3 | \$890,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION.  | 1 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$257,296.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$497,821.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$234,216.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$305,925.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$56,905.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$350,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$386,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$647,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$514,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC               | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                      | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARK LANE LENDING, A NEVADA LLC                            | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC             | 1 | \$188,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION         | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                 | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK        | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.     | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION          | 1 | \$195,855.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, LLC                                      | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.   | 2 | \$669,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION         | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.          | 1 | \$263,417.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| RJS, INC. A CALIFORNIA CORPORATION.                        | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$546,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$429,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.              | 1  | \$172,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC FUNDING INC. , A NEW MEXICO CORPORATION.                | 1  | \$223,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$360,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$185,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1  | \$364,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 20 | \$6,022,614.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6  | \$1,869,458.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1  | \$336,759.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$709,490.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1  | \$463,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION |   |              |       |   |        |      |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION             | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.            | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$147,375.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.       | 1 | \$381,700.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION        | 1 | \$373,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 2 | \$726,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 2 | \$560,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$138,743.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 2 | \$773,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                 | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION            | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | WALCOTT TRUST AND SAVINGS BANK, A IOWA                    | 2 | \$244,227.00 | 0.32% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE CHARTERED BANK   |            |                        |             |          |               |    |          |
|              | WELCOME HOME LOANS<br>INC, A OREGON<br>CORPORATION.                | 1          | \$86,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION              | 1          | \$242,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION.             | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK.           | 1          | \$412,425.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK, A<br>CORPORATION                               | 1          | \$225,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$75,976,482.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MD0    | BANK OF THE ROCKIES,<br>N.A., A MONTANA<br>NATIONAL ASSOCIATION    | 1          | \$275,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                       | 2          | \$443,028.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                | 1          | \$300,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION.               | 1          | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON MORTGAGE,<br>A DIVISION OF CAPSTAR<br>BANK, A TENNESSEE | 1          | \$259,920.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                | 1          | \$190,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1          | \$259,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 10         | \$3,129,700.00         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1          | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1          | \$259,140.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.        | 2          | \$391,076.00           | 2.61%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,068,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$400,000.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$658,100.00   | 4.39% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1 | \$265,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$383,350.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$195,920.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$345,050.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$221,978.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$390,000.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$304,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$240,450.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$246,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.           | 1 | \$150,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$282,600.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$396,000.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$417,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$100,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$367,893.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$303,510.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA                 | 1 | \$350,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC.   |           |                        |             |          |               |    |          |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$335,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$392,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$364,700.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,994,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ME8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$636,343.73           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC                    | 1         | \$385,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$248,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$708,910.00           | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1         | \$417,000.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$228,500.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1         | \$199,692.07           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$354,000.00           | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,177,445.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MF5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$210,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC. , A CALIFORNIA                              | 1         | \$402,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |        |   |        |      |
|--|---|---|----------------|--------|---|--------|------|
|  | CORPORATION   |   |                |        |   |        |      |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$378,750.00   | 3.56%  | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                 | 1 | \$225,000.00   | 2.11%  | 0 | \$0.00 | NA 0 |
|  | EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI | 1 | \$239,610.00   | 2.25%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.        | 1 | \$362,000.00   | 3.4%   | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 5 | \$1,784,000.00 | 16.76% | 0 | \$0.00 | NA 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.   | 1 | \$417,000.00   | 3.92%  | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.      | 1 | \$577,500.00   | 5.42%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                               | 1 | \$417,000.00   | 3.92%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION              | 1 | \$496,500.00   | 4.66%  | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.             | 1 | \$417,000.00   | 3.92%  | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1 | \$506,000.00   | 4.75%  | 0 | \$0.00 | NA 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION          | 1 | \$355,000.00   | 3.33%  | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$386,528.64   | 3.63%  | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 1.88%  | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.            | 1 | \$304,000.00   | 2.86%  | 0 | \$0.00 | NA 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1 | \$270,000.00   | 2.54%  | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                       | 1 | \$191,700.00   | 1.8%   | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$203,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$401,250.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1         | \$310,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$413,441.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$462,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE PLACE., A NEW MEXICO CORPORATION                | 1         | \$412,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$303,875.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,645,654.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y3MG3    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$304,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$199,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$268,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$99,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$359,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$403,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1         | \$207,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1         | \$208,720.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$485,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM   | 1         | \$140,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

| COMPANY LLC  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$156,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$210,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$272,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 2 | \$581,250.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 3 | \$1,095,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$498,150.62   | 0.96% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$593,750.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$135,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.                  | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING. LLC.                                     | 1 | \$280,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$189,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC                                     | 1 | \$348,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1 | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A                                      | 1 | \$221,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION                                      |   |              |       |   |        |      |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$550,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                    | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 3 | \$490,105.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2 | \$458,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.            | 1 | \$247,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2 | \$434,400.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.            | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK OF FLORIDA                               | 1 | \$396,150.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 2 | \$522,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.        | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK   | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                 | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CONNECTONE BANK   | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$249,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | DBYN FINANCIAL CORPORATION, A FLORIDA                       | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA 0 |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | CORPORATION  |    |                |        |   |        |      |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$209,000.00   | 0.4%   | 0 | \$0.00 | NA 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1  | \$285,000.00   | 0.55%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$268,800.00   | 0.52%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$412,000.00   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.                 | 1  | \$120,700.00   | 0.23%  | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE  | 1  | \$457,000.00   | 0.88%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$367,500.00   | 0.71%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1  | \$215,600.00   | 0.42%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2  | \$528,146.00   | 1.02%  | 0 | \$0.00 | NA 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..        | 1  | \$242,000.00   | 0.47%  | 0 | \$0.00 | NA 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..         | 1  | \$191,000.00   | 0.37%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$230,822.00   | 0.45%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$184,000.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$175,750.00   | 0.34%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$853,500.00   | 1.65%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 31 | \$8,693,821.89 | 16.81% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$223,250.00   | 0.43%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.           | 1 | \$470,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1 | \$281,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1 | \$378,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 2 | \$318,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                   | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 2 | \$352,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.     | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                      | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION                                       | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP    | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                   | 1 | \$204,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                  | 1 | \$310,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$287,680.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                  | 1 | \$105,264.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$124,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC..                                    | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$261,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$444,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$311,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$256,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$465,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   |   |              |       |   |        |    |   |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$941,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$363,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.           | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$113,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$477,027.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION.                                   | 2 | \$459,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPROATION                     | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$300,878.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK   | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$273,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$413,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PREFERRED HOME LENDING LLC                                   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI   | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.             | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$448,380.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$519,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$235,945.90 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STARION FINANCIAL, A CORPORATION                             |   |                |       |   |        |    |   |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1 | \$240,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$249,832.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$399,243.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$409,931.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1 | \$116,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$212,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$105,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$446,400.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$285,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,020,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$388,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1 | \$187,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$236,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$261,374.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$51,706,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MH1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$766,175.77           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$210,726.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$417,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$264,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1          | \$417,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$183,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1          | \$417,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK.   | 1          | \$417,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,606,400.00         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1          | \$175,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1          | \$180,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2          | \$834,000.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.         | 1          | \$152,910.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1          | \$118,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1          | \$225,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1          | \$259,160.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1          | \$391,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$220,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$141,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        | 1         | \$200,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$96,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$605,694.91          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$290,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,422,416.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y3MJ7    | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                | 1         | \$92,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2         | \$722,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$218,970.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1         | \$62,840.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK.   | 1         | \$104,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$232,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN   | 1         | \$109,650.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC.                                   | 2         | \$632,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1         | \$119,920.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$193,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO                           | 1         | \$179,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION.   |    |                |        |   |        |    |   |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1  | \$309,129.77   | 1%     | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$91,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$133,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1  | \$80,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 3  | \$527,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$376,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$238,794.01   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1  | \$400,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$408,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1  | \$416,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$335,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1  | \$112,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$378,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$191,040.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$69,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$164,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 29 | \$6,363,175.00 | 20.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2 | \$694,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| FUSBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$306,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE  | 1 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$436,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$107,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$219,796.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$207,119.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1 | \$112,209.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.                | 1 | \$236,590.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$389,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA                 | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION.  |   |              |       |   |        |      |
|  | KASH MORTGAGE GROUP<br>INC, A PENNSYLVANIA<br>CORPORATION             | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | LAKEVIEW MORTGAGE<br>BANKERS CORP, A NEW<br>YORK CORPORATION          | 1 | \$298,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | LANDMARK MORTGAGE<br>LLC, A TEXAS LLC                                 | 1 | \$346,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | LENDING & COMPANY, INC,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION.        | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                         | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY. | 1 | \$189,195.89 | 0.61% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION.  | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                    | 2 | \$355,600.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                           | 1 | \$366,750.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                         | 2 | \$482,300.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION.                        | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | MYLENDINGPLACE.COM<br>LLC, A TEXAS LLC.                               | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE FUNDING<br>GROUP CORP, A<br>CALIFORNIA<br>CORPORATION.     | 1 | \$235,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | NOLAN MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION              | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST EQUITY<br>SOLUTIONS, INC, A<br>WASHINGTON<br>CORPORATION.   | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$215,000.00 | 0.7%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   |   |              |       |   |        |      |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$514,350.00 | 1.67% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$185,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$111,542.77 | 0.36% | 0 | \$0.00 | NA 0 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$256,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK, SSB  | 1 | \$344,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$210,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$906,824.00 | 2.94% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$606,520.00 | 1.97% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,074.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS                          | 2 | \$366,000.00 | 1.19% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | TEXAS STATE HOME LOANS, INC.                                 | 2          | \$243,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$112,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 3          | \$369,606.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$235,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$383,175.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$351,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$254,125.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$321,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$254,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$507,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$30,823,646.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y3MK4    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$225,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1          | \$222,750.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1          | \$192,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIS MORTGAGE CO., INC.                                  | 1          | \$171,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKER MORTGAGE  | 1          | \$233,250.00           | 4.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENDING INC, A FLORIDA CORPORATION.                          |           |                       |             |          |               |    |          |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$367,250.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$391,500.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$100,575.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1         | \$67,962.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$111,588.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,084,425.00        | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$101,935.68          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$164,832.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$172,800.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$149,925.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$417,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1         | \$362,900.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$165,750.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$219,100.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$164,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC.                 | 1         | \$101,250.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,186,793.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ML2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$133,200.00          | 1.14%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$321,600.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK       | 1 | \$192,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$364,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                  | 1 | \$283,500.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK            | 1 | \$100,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION     | 1 | \$55,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                    | 1 | \$417,000.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.          | 1 | \$169,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8 | \$2,818,050.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1 | \$417,000.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1 | \$248,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1 | \$215,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1 | \$194,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$260,000.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION             | 1 | \$347,500.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$274,500.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$396,500.00   | 3.4%   | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$417,000.00           | 3.58%       | 0        | \$0.00        | NA       | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$205,875.00           | 1.77%       | 0        | \$0.00        | NA       | 0        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1         | \$141,000.00           | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1         | \$201,400.00           | 1.73%       | 0        | \$0.00        | NA       | 0        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$415,000.00           | 3.56%       | 0        | \$0.00        | NA       | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 3         | \$1,020,400.00         | 8.76%       | 0        | \$0.00        | NA       | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$410,000.00           | 3.52%       | 0        | \$0.00        | NA       | 0        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$268,500.00           | 2.3%        | 0        | \$0.00        | NA       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$204,874.00           | 1.76%       | 0        | \$0.00        | NA       | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$328,000.00           | 2.82%       | 0        | \$0.00        | NA       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$416,250.00           | 3.57%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$417,000.00           | 3.57%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,651,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |          |
| 3138Y3MM0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,046,000.00         | 1.04%       | 0        | \$0.00        | NA       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2         | \$620,000.00           | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK                            | 3         | \$1,006,000.00         | 1%          | 0        | \$0.00        | NA       | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | AK BEKK INC, A IDAHO CORPORATION                           | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.     | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.     | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE                                | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.           | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.   | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                  | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.            | 1 | \$254,220.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION.                | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                              | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION        | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC                | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$196,590.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC.  | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING, LLC                                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC..                         | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 2 | \$608,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 4 | \$600,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$93,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$107,773.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| CF FUNDING,  | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION, A ILLINOIS CORPORATION.                         |   |              |       |   |        |      |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK INC., A MONTANA CORPORATION                   | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$422,825.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$720,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  |  | 4 | \$607,305.00 | 0.6%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          |   |              |       |   |        |    |   |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$761,680.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2 | \$647,608.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP  | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$323,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1  | \$255,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$169,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$161,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.           | 1  | \$142,975.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$392,301.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$351,425.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 2  | \$590,034.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 96 | \$24,053,095.35 | 23.86% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1  | \$102,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$363,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$886,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$533,850.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | GOLDWATER BANK, N.A., A CORPORATION                        | 2 | \$276,481.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                       | 2 | \$414,379.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                | 2 | \$724,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.              | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.              | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.         | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.    | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.              | 2 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC                          | 1 | \$175,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC.                         | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                       | 1 | \$147,845.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC..                                    | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC.,                               | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC                                       | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.               | 1 | \$85,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED                  | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |   |                |       |   |        |    |   |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 1 | \$108,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 4 | \$833,350.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$205,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA<br>CORPORATION.                | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 3 | \$683,804.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ISLAND HOME CAPITAL, A<br>HAWAII CORPORATION                       | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$1,214,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND<br>CORPORATION.                  | 2 | \$702,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA<br>CORPORATION. | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION               | 2 | \$444,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION.                  | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | K.D. FINANCIAL SERVICES.<br>INC A NORTH CAROLINA<br>CORPORATION    | 2 | \$522,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA<br>CORPORATION                | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KASH MORTGAGE GROUP<br>INC, A PENNSYLVANIA<br>CORPORATION.         | 1 | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION.                | 1 | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE   | 2 | \$769,526.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COMPANY INC, A INDIANA CORPORATION                           |   |              |       |   |        |      |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 2 | \$629,280.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$579,655.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 2 | \$229,790.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$325,720.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$346,050.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MAXWELL CUPERTINO, A CALIFORNIA                              | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$89,110.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$168,630.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK       | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MMW HOLDINGS, LLC, A FLORIDA LLC                             | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$303,050.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,385.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION                 | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$206,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$408,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,086,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$241,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION        | 1 | \$118,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$492,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$419,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 2 | \$519,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$270,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$307,805.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$167,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 4 | \$1,240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,690,878.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$317,689.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$632,692.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2 | \$441,829.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,043.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA                          | 2 | \$1,217,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | THAYER FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.                | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION.      | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION            | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION.           | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP,<br>A COLORADO<br>CORPORATION.                  | 1 | \$195,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE PLACE, INC.,<br>A NEW MEXICO<br>CORPORATION              | 1 | \$278,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE PLACE,<br>INC., A NEW MEXICO<br>CORPORATION              | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC   | 2 | \$383,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC,<br>A TEXAS LLC.                                | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION              | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY<br>MORTGAGE CORP.   | 2 | \$425,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY<br>MORTGAGE CORPORATION.                                  | 2 | \$582,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION.     | 2 | \$617,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION.              | 1 | \$352,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION               | 4 | \$1,576,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 2 | \$691,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION.                | 1 | \$333,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 2          | \$697,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION              | 1          | \$405,750.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>390</b> | <b>\$100,816,352.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MN8    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                  | 1          | \$93,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1          | \$148,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$142,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1          | \$247,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1          | \$264,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC                                 | 1          | \$352,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1          | \$340,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1          | \$166,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 2          | \$574,250.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1          | \$412,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.       | 1          | \$135,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1          | \$123,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1          | \$417,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A                                       | 1          | \$448,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEW JERSEY CORPORATION                                       |   |              |       |   |        |    |   |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$236,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$101,878.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$848,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC.  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION.                 | 2 | \$785,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.         | 1 | \$244,259.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION                 | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION              | 1 | \$146,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION         | 1 | \$204,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION              | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A<br>CALIFORNIA<br>CORPORATION.                    | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG CAPITAL   | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A<br>PENNSYLVANIA | 1 | \$314,704.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A<br>OHIO STATE CHARTERED<br>BANK.               | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>GROUP, INC., A MARYLAND<br>CORPORATION          | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION        | 2 | \$407,455.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION      | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LLC                           | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION                | 1 | \$200,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE<br>GROUP, INC., A TEXAS<br>CORPORATION.               | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A<br>ILLINOIS CORPORATION.      | 1 | \$261,931.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$96,375.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE  | 1 | \$215,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$382,340.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$127,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$118,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...        | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$834,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.     | 1 | \$290,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY      | 1 | \$119,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION                         | 1  | \$142,880.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$105,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1  | \$352,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 63 | \$15,625,261.38 | 22.47% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 2  | \$708,100.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$265,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION                         | 1  | \$275,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                     | 1  | \$168,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                     | 1  | \$256,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$296,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1  | \$154,163.59    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       | 1  | \$390,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| GOGAIN INC., A CORPORATION.                                 | 1  | \$500,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$99,750.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 2  | \$555,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.             | 1  | \$125,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$414,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                | 1  | \$244,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 3  | \$706,382.97    | 1.02%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED | 1 | \$103,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$96,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$345,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC   | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$134,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 2 | \$367,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$515,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$622,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1 | \$284,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$102,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1 | \$97,850.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A  | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MARYLAND CORPORATION   |   |                |       |   |        |      |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 3 | \$1,197,573.08 | 1.72% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$117,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$208,250.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$410,938.35   | 0.59% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$394,250.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$112,425.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$405,375.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$625,000.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$223,850.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$600,300.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$223,920.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$148,950.00   | 0.21% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$157,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK       | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$139,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$319,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$346,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.        | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.         |   |              |       |   |        |    |   |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1 | \$320,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.          | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$276,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$694,753.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$337,475.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC                  | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$132,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$148,365.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CORPORATION.                         | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$341,910.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  |   |              |       |   |        |      |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | RCFC, INC, A NEVADA CORPORATION.                             | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.               | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$350,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.             | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.              | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.        | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$276,905.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$198,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$210,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| STRATIS FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.           | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORTION, AN OREGON<br>CORPORATION           | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNSHINE FINANCIAL<br>GROUP INC., A FLORIDA<br>CORPORATION        | 1 | \$346,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                    | 2 | \$1,087,528.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>LLC.           | 1 | \$508,763.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| TEAM USA MORTGAGE, A<br>MINNESOTA CORPORATION                     | 1 | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER<br>MORTGAGE INC, A TEXAS<br>CORPORATION.            | 1 | \$261,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$241,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION        | 1 | \$233,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE PLACE, INC.,<br>A NEW MEXICO<br>CORPORATION          | 1 | \$193,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD GROUP,<br>A CALIFORNIA LLC.                         | 1 | \$333,696.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC,<br>A TEXAS LLC                             | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                       | 1 | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE<br>LENDING CORP., A<br>CORPORATION                 | 1 | \$529,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY<br>MORTGAGE CORP.                                     | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA<br>CORPORATION. | 1 | \$612,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE,LLC,A<br>KENTUCKY LLC                             | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITEX COMMUNITY   | 1 | \$388,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK, A TEXAS STATE<br>CHARTERED BANK.                                |            |                        |             |          |               |    |          |
|              | VISION QUEST LENDING, A<br>CALIFORNIA<br>CORPORATION.                 | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC,<br>A CALIFORNIA<br>CORPORATION                 | 1          | \$389,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WENDEBURG INTERESTS<br>INC, A TEXAS<br>CORPORATION                    | 1          | \$116,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO,<br>A TEXAS CORPORATION                           | 3          | \$915,176.74           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>280</b> | <b>\$69,536,583.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3MP3    | ABSOLUTE LENDING<br>GROUP LLC, A TEXAS LLC                            | 1          | \$176,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERILOAN MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION             | 1          | \$101,175.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM,<br>A CORPORATION      | 1          | \$328,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA<br>CORPORATION | 1          | \$225,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CHEMTOV MORTGAGE<br>GROUP CORP. DBA CMG<br>CAPITAL                    | 1          | \$258,400.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A<br>CALIFORNIA<br>CORPORATION                   | 1          | \$183,300.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION        | 1          | \$236,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A<br>ILLINOIS CORPORTION.       | 1          | \$205,100.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION             | 1          | \$395,250.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY,...           | 1          | \$231,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| FIRST DIRECT LENDING, LLC                                    | 1 | \$212,500.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$430,829.00   | 3.87%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1 | \$172,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$124,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2 | \$600,520.00   | 5.4%   | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1 | \$400,000.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$1,142,960.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$324,900.00   | 2.92%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$216,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$121,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$570,000.00   | 5.12%  | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$241,722.42   | 2.17%  | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE LLC, A TEXAS LLC                           | 1 | \$176,750.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
| LBE INC, A NEVADA CORPORATION.                               | 1 | \$356,000.00   | 3.2%   | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$234,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$300,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$488,450.00   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | 2 | \$371,440.85   | 3.34%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.     |           |                        |             |          |               |    |          |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1         | \$276,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.             | 1         | \$213,750.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.                | 1         | \$303,840.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC., A CORPORATION                            | 1         | \$312,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1         | \$139,319.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$110,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 1         | \$391,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION            | 1         | \$338,238.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$219,494.20           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,127,638.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3R29    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$149,740.65           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$340,307.67           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,459,450.29         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$188,806.65           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ANGLIA FINANCIAL, LLC   | 1         | \$136,125.50           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$415,924.39           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC (IL)                                      | 1         | \$338,723.30           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 3         | \$670,972.09           | 3.46%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CONTINENTAL HOME LOANS INC.-76152   | 1  | \$351,092.05   | 1.81%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2  | \$435,506.92   | 2.24%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1  | \$258,097.63   | 1.33%  | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE LLC   | 1  | \$286,036.64   | 1.47%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 4  | \$1,365,520.68 | 7.03%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1  | \$177,162.37   | 0.91%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$373,078.41   | 1.92%  | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$325,099.77   | 1.67%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1  | \$139,896.40   | 0.72%  | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE, LLC (TEXAS)   | 1  | \$334,335.37   | 1.72%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 2  | \$702,095.08   | 3.62%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$326,759.90   | 1.68%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 2  | \$665,344.38   | 3.43%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 5  | \$1,341,201.91 | 6.91%  | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 2  | \$982,920.94   | 5.06%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3  | \$1,011,483.27 | 5.21%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$123,590.70   | 0.64%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1  | \$416,475.36   | 2.14%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC   | 1  | \$226,898.62   | 1.17%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC   | 10 | \$2,625,024.52 | 13.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$711,106.33   | 3.66%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC.  | 2  | \$678,237.48   | 3.49%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1  | \$331,622.65   | 1.71%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1         | \$363,082.25           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$251,349.99           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$110,174.72           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$416,450.87           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$390,535.28           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$19,420,231.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3R37    | ACOPIA, LLC   | 2         | \$463,849.54           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$653,671.56           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$243,443.32           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 3         | \$558,539.21           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$303,608.69           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 3         | \$887,630.29           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$306,595.73           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$322,507.96           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$398,486.39           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$360,535.31           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2         | \$566,518.35           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$351,071.20           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$210,370.33           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2         | \$743,145.19           | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,369,973.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3RT0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 2         | \$480,290.96           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$283,608.72           | 4.04%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 |           |                       |             |          |               |    |          |
|              | CROW RIVER STATE BANK  | 1         | \$239,669.34          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$416,425.49          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$282,210.65          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$416,412.45          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$132,820.85          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$123,829.16          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 2         | \$804,390.24          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | HOME REBATE, INC.  | 1         | \$367,492.99          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$507,799.43          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$265,633.51          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEONE, INC   | 1         | \$399,461.18          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$347,010.37          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PARADISE BANK  | 1         | \$374,459.69          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$197,727.21          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$431,412.44          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$311,570.15          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$131,822.19          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC.                                   | 1         | \$313,680.23          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC.  | 1         | \$183,746.50          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,011,473.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y3RV5    | AFFIRM HOME LOANS, LLC   | 1         | \$182,148.70          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$263,344.79          | 2.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ALLIANCE WEST MORTGAGE, INC.                       | 2         | \$629,141.38           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC.                       | 1         | \$143,797.10           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP                                | 1         | \$217,200.34           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$223,884.10           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                     | 1         | \$129,820.89           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$278,624.18           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 2         | \$323,303.96           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 21        | \$4,874,939.15         | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND FINANCIAL NETWORK INC                     | 1         | \$229,276.49           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                               | 1         | \$199,724.45           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC                                    | 1         | \$119,834.67           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1         | \$489,339.96           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | LASER LENDING, LLC                                 | 1         | \$212,601.68           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                    | 1         | \$398,462.54           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE RESIDENTIAL CAPITAL INC                 | 1         | \$169,765.78           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1         | \$205,316.74           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                  | 1         | \$224,690.01           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                      | 1         | \$372,314.67           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC                             | 1         | \$310,048.62           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                    | 1         | \$225,978.22           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.              | 1         | \$371,099.44           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC                                    | 1         | \$336,535.70           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,131,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3RW3    | BORBA INVESTMENTS, INC.                            | 1         | \$343,426.19           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 6         | \$1,826,902.47         | 28.79%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$272,424.15          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,725,887.97        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS                  | 1         | \$176,556.42          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,345,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3RX1    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$408,960.75          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC   | 1         | \$151,804.34          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMC FUNDING CORP   | 1         | \$343,557.19          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$199,736.62          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$311,089.80          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$128,634.20          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,028,786.34        | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$139,815.64          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$234,304.84          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.                          | 1         | \$292,140.34          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC  | 1         | \$262,653.66          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$206,134.31          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$251,618.21          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$155,045.56          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$208,724.77          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$410,849.35          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1         | \$595,482.49          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$134,834.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$510,926.29          | 6.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SARASOTA MORTGAGE COMPANY LLC                                   |           |                       |             |          |               |    |          |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP              | 1         | \$174,580.08          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$147,310.13          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$170,685.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1         | \$365,300.28          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC   | 1         | \$222,956.01          | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,055,930.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3RY9    | ACOPIA, LLC   | 4         | \$1,242,480.80        | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE ONE MORTGAGE, INC.                                    | 1         | \$391,447.67          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$566,718.14          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$185,949.18          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6         | \$1,434,475.11        | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 3         | \$903,921.23          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2         | \$376,946.42          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$348,161.28          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$181,749.25          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$407,437.89          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 8         | \$2,278,693.37        | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 3         | \$1,113,985.29        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$310,247.97          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 4         | \$1,416,031.76        | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 7         | \$2,509,811.29        | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$356,612.90          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES, LLC                                | 1         | \$363,969.67          | 1%          | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$503,094.36          | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           |   |                |       |   |        |    |   |
|  | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                    | 1 | \$351,015.73   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$655,450.61   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2 | \$614,585.12   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 2 | \$549,634.25   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$424,214.74   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$308,324.63   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$387,886.81   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$235,674.85   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,132,900.55 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 6 | \$1,510,734.74 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$125,822.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                             | 2 | \$692,845.88   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$256,154.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$713,882.71   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,036,476.21 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$897,690.48   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1 | \$198,650.15   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$469,866.22   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 4 | \$912,753.72   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6 | \$1,704,459.32 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC.                                   | 1 | \$220,103.12   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$403,767.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   |            |                        |             |          |               |    |          |
|              | RMC MORTGAGE CORPORATION  | 1          | \$174,559.17           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 4          | \$1,613,110.79         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 2          | \$417,124.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 6          | \$1,528,298.69         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE HOME LENDING, INC.  | 1          | \$358,083.54           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$279,244.29           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,294,700.45         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$149,688.79           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$510,183.78           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$323,763.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$36,343,385.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y3RZ6    | ACOPIA, LLC   | 1          | \$203,968.60           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$378,527.77           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$213,455.51           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$391,809.44           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 5          | \$1,317,444.99         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 3          | \$1,158,364.31         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$413,442.34           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1          | \$462,362.11           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2          | \$703,240.27           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1          | \$246,667.29           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1          | \$624,158.12           | 7.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC  | 1         | \$110,447.62          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$319,234.57          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1         | \$355,244.37          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 4         | \$1,342,366.82        | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,240,734.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3S28    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$60,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$192,850.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$231,680.37          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$75,895.29           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.   | 1         | \$98,117.65           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC                                   | 1         | \$191,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$374,270.17          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$169,765.78          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$738,515.07          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,820,870.00        | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$69,903.56           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$410,446.38          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$83,087.92           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$251,750.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC  | 1         | \$448,095.60          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE LENDING GROUP INC   | 1         | \$138,804.14          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$304,500.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$230,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$122,765.05          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$339,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$253,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1         | \$120,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,724,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3S36    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,670,000.00        | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,269,311.00        | 67.11%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$226,800.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC  | 1         | \$195,750.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,361,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3S44    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$204,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 2         | \$283,086.99          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$262,162.10          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$304,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$180,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,494,833.00        | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$290,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$394,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1         | \$271,649.87          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$220,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$204,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$205,700.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC.   | 1         | \$499,341.57          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1         | \$380,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$149,150.00          | 2.28%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REDWOOD CAPITAL, INC.   | 1         | \$203,038.30          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$266,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$211,850.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$185,755.06          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC   | 2         | \$320,257.69          | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,529,824.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3S51    | ACOPIA, LLC   | 1         | \$121,835.66          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$488,081.62          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 3         | \$695,014.02          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$878,978.88          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$160,328.80          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$378,148.29          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$389,462.68          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 2         | \$460,671.24          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 5         | \$1,267,924.84        | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$237,180.09          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1         | \$359,504.02          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$199,724.45          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$431,404.82          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$181,315.44          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$674,297.63          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10        | \$3,764,576.38        | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$336,714.46          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA                                | 1         | \$619,145.80          | 4.94%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |
|              |  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$227,692.88           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                   | 1         | \$360,502.64           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$202,838.54           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$105,454.51           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,540,797.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3S69    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$719,014.56           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$305,578.41           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 1         | \$319,169.49           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$272,623.88           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION  | 1         | \$372,985.41           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS, INC.  | 1         | \$283,667.38           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC   | 2         | \$621,542.49           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | OA MORTGAGE SERVICES  | 1         | \$416,425.49           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.  | 2         | \$684,589.01           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$161,382.33           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.  | 1         | \$306,427.24           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION  | 1         | \$382,561.20           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$351,503.05           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$206,721.17           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,404,191.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3SB8    |  |   | 3         | \$582,469.33           | 6.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED<br>MORTGAGE PLANNER                             |   |                |        |   |        |    |   |
|  | CABRILLO MORTGAGE &<br>REALTY SERVICE  | 1 | \$377,467.40   | 4.17%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE, INC.   | 1 | \$213,212.41   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFAX MORTGAGE<br>INVESTMENT, INC  | 1 | \$250,895.98   | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>FINANCING, INC   | 1 | \$416,425.49   | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME<br>MORTGAGE CORPORATION   | 1 | \$393,706.82   | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)   | 2 | \$463,469.23   | 5.13%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 7 | \$1,603,300.00 | 17.73% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION          | 1 | \$128,077.24   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE<br>EXPERTS, INC  | 1 | \$255,431.44   | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE<br>SOLUTIONS, INC.   | 1 | \$194,737.33   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | ILOANMASTER INC  | 1 | \$265,242.22   | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC   | 1 | \$216,701.03   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | INSIDER MORTGAGE CORP.   | 1 | \$410,620.62   | 4.54%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN<br>ENTERPRISES, INC DBA<br>HOMEWITHLOAN.COM DBA<br>MILLENNIUM MORTGAGE | 1 | \$265,125.91   | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | MARKET CONSULTING<br>MORTGAGE INC  | 1 | \$260,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY  | 2 | \$472,393.19   | 5.22%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U, LLC  | 1 | \$259,649.77   | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE<br>LENDING, LLC   | 1 | \$386,478.70   | 4.27%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE LLC<br>DBANEIGHBORHOOD<br>MORTGAGE                          | 1 | \$219,703.65   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC LENDING LLC  | 1 | \$319,559.12   | 3.53%  | 0 | \$0.00 | NA | 0 |
|  | RUEDY & STITES<br>ADVERTISING COMPANY  | 1 | \$338,732.66   | 3.75%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$151,790.58          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$326,439.40          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC.   | 1         | \$269,628.01          | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,041,257.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3SC6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 3         | \$542,065.38          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                    | 1         | \$333,330.09          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 2         | \$426,842.16          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC                                | 1         | \$312,587.82          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$246,952.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,426,521.46        | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$142,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FUTURA FINANCIAL INC.   | 1         | \$281,637.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                   | 1         | \$331,976.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$129,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.  | 2         | \$570,275.13          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1         | \$203,731.36          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$159,789.30          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1         | \$554,269.15          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,661,476.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3SD4    | ACOPIA, LLC   | 1         | \$292,097.02          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$385,879.51          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$334,637.24          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$596,847.94          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$826,954.34          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$394,608.58          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$276,368.72          | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$544,775.69   | 2.28%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1  | \$325,540.67   | 1.36%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1  | \$411,182.72   | 1.72%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 2  | \$590,048.77   | 2.47%  | 0 | \$0.00 | NA | 0 |
| CLEAR FORK ACQUISITIONS, LLC                                       | 1  | \$416,438.29   | 1.75%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$585,827.29   | 2.46%  | 0 | \$0.00 | NA | 0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1  | \$389,862.14   | 1.63%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 1  | \$416,425.49   | 1.75%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                      | 1  | \$390,838.17   | 1.64%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1  | \$379,488.14   | 1.59%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1  | \$294,568.60   | 1.24%  | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE, INC.  | 1  | \$334,095.84   | 1.4%   | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2  | \$339,327.30   | 1.42%  | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES   | 6  | \$1,662,571.37 | 6.97%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$699,144.76   | 2.93%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 5  | \$1,794,102.60 | 7.52%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$252,659.21   | 1.06%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$246,318.20   | 1.03%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 4  | \$989,503.65   | 4.15%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 17 | \$5,797,118.81 | 24.31% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$204,917.29   | 0.86%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 5  | \$1,784,076.66 | 7.48%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE   | 2  | \$589,804.46   | 2.47%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FINANCING INC,<br>A MINNESOTA<br>CORPORATION                    | 1         | \$324,361.78           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE<br>GROUP LLC  | 1         | \$268,008.15           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.   | 1         | \$299,577.30           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1         | \$412,930.31           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$23,850,907.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SE2    | 1ST CAPITAL MORTGAGE<br>LLC  | 1         | \$379,510.85           | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.                       | 1         | \$268,077.40           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3         | \$651,939.72           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE CO., INC.                                       | 1         | \$239,698.05           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 2         | \$659,348.99           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME<br>LOANS INC.   | 1         | \$283,126.68           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES            | 1         | \$327,633.21           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDERS MORTGAGE<br>INC.  | 1         | \$121,286.35           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE, INC.  | 1         | \$265,665.34           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE<br>CORPORATION  | 1         | \$130,669.71           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$509,328.40           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC   | 3         | \$695,523.83           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$399,428.27           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 3         | \$1,077,701.30         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 3         | \$932,738.41           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$573,715.93           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 1         | \$291,632.62           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                | 4         | \$1,123,215.44         | 11.84%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$171,566.35          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$387,511.84          | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,489,318.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3SF9    | ACOPIA, LLC   | 1         | \$328,322.97          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6         | \$1,426,869.20        | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$402,027.33          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$384,308.68          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$187,368.23          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$210,291.44          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1         | \$119,862.36          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 2         | \$309,569.82          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$219,753.48          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.-76135                                | 1         | \$501,923.62          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION                              | 1         | \$121,307.17          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$754,714.40          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$179,586.16          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                | 1         | \$154,668.20          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)      | 1         | \$299,655.89          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,600,228.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3SG7    | CONCORD MORTGAGE, INC.  | 1         | \$288,735.04          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP.                                    | 1         | \$119,486.98          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$416,724.55          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$2,645,009.20        | 61.93%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                   | 1         | \$215,067.23          | 5.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                          |           |                       |             |          |               |    |          |  |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1         | \$287,500.00          | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$298,704.49          | 6.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$4,271,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y3SH5    | FREEDOM HOME MORTGAGE CORPORATION             | 1         | \$191,179.18          | 10.53%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                  | 6         | \$1,625,138.12        | 89.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,816,317.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y3SJ1    | FREEDOM HOME MORTGAGE CORPORATION             | 1         | \$268,845.72          | 24.42%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                  | 3         | \$832,090.68          | 75.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,100,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y3SK8    | FREEDOM MORTGAGE CORPORATION                  | 4         | \$1,059,927.99        | 51.48%      | 0        | \$0.00        | NA | 0        |  |
|              | HUETTNER CAPITAL, LLC                         | 1         | \$238,984.28          | 11.61%      | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC.          | 1         | \$136,868.29          | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ADVANTAGE LENDING, LLC               | 1         | \$251,442.14          | 12.21%      | 0        | \$0.00        | NA | 0        |  |
|              | PRESTIGE MORTGAGE CORPORATION                 | 1         | \$235,797.82          | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              | STRATEGIC MORTGAGE, LLC                       | 1         | \$135,922.31          | 6.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,058,942.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y3SL6    | AMERICAN SOUTHWEST MORTGAGE CORP.             | 2         | \$665,733.45          | 21.58%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTAR FINANCIAL CORPORATION                | 1         | \$413,393.62          | 13.4%       | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL, INC.                          | 1         | \$268,834.04          | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1         | \$203,227.08          | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE, INC.                           | 1         | \$146,365.21          | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                 | 2         | \$552,800.41          | 17.92%      | 0        | \$0.00        | NA | 0        |  |
|              | VICTORIAN FINANCE, LLC                        | 2         | \$499,847.55          | 16.2%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$335,046.87          | 10.86%      | 0        | \$0.00        | NA | 0        |  |



|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,085,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SM4    | ACOPIA, LLC   |  | 1         | \$271,844.62          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                      |  | 1         | \$219,096.85          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.   |  | 1         | \$407,784.38          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    |  | 1         | \$327,230.74          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               |  | 2         | \$389,096.29          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   |  | 2         | \$561,637.11          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     |  | 1         | \$307,450.65          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                                  |  | 1         | \$130,550.75          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       |  | 1         | \$131,895.11          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 2         | \$479,980.64          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  |  | 1         | \$283,515.02          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     |  | 1         | \$173,516.58          | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,683,598.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SN2    | 1ST NATIONWIDE MORTGAGE CORPORATION                             |  | 1         | \$256,653.81          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              |  | 2         | \$613,467.13          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND INSURANCE                                 |  | 1         | \$333,476.19          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                    |  | 1         | \$320,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              |  | 1         | \$311,200.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  |  | 1         | \$319,559.12          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC.  |  | 1         | \$377,467.40          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE CORPORATION   |  | 1         | \$251,100.57          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               |  | 1         | \$226,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               |  | 1         | \$344,850.00          | 3.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | (FN)  |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,411,075.00        | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC   | 1         | \$552,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE FUNDING, INC.  | 1         | \$380,263.45          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                            | 1         | \$171,768.30          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$362,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC   | 1         | \$403,455.80          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC.  | 1         | \$280,122.16          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$416,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                                   | 1         | \$272,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$260,149.10          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$236,473.75          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$333,529.39          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                           | 1         | \$360,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 1         | \$245,661.07          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING  | 1         | \$176,007.17          | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,214,679.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3SP7    | ACOPIA, LLC   | 1         | \$199,724.45          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$204,723.87          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1         | \$264,684.83          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2         | \$676,154.10          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$176,456.55          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$439,393.79          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$397,863.35          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$313,148.16          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$158,785.83          | 1.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$318,560.50           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$443,737.80           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$203,974.87           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$331,452.92           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$291,606.67           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                          | 1         | \$415,848.94           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$342,477.50           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$930,051.87           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 3         | \$969,162.91           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$962,918.18           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.   | 1         | \$291,357.01           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,015,120.53         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$329,589.29           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,181,370.16         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 2         | \$602,931.64           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$337,534.32           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$411,445.02           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,210,075.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3SQ5    | ACOPIA, LLC   | 3         | \$891,679.79           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$655,823.17           | 10%         | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$165,590.95           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$220,228.88           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$588,741.17           | 8.98%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROADVIEW MORTGAGE CORPORATION                            |           |                       |             |          |               |    |          |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 2         | \$579,263.88          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$231,894.23          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$251,425.94          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                     | 1         | \$132,732.79          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$318,978.87          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 2         | \$680,392.89          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 1         | \$416,463.23          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1         | \$168,542.51          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                   | 2         | \$656,054.66          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$365,476.20          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | SPURR MORTGAGE CORPORATION                                | 1         | \$232,207.48          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,555,496.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SR3    | FREEDOM HOME MORTGAGE CORPORATION                         | 1         | \$110,000.00          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4         | \$664,949.91          | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 2         | \$235,000.00          | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,009,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SS1    | FREEDOM HOME MORTGAGE CORPORATION                         | 1         | \$250,000.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$256,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              | 2         | \$575,000.00          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                | 1         | \$277,000.00          | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.                               | 1         | \$417,000.00          | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$160,311.71          | 8.28%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,935,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ST9    |  | FREEDOM HOME MORTGAGE CORPORATION                          | 1         | \$270,000.00          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                               | 5         | \$1,239,144.98        | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,509,144.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SU6    |  | FREEDOM HOME MORTGAGE CORPORATION                          | 1         | \$125,466.74          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                               | 4         | \$665,661.00          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1         | \$263,500.00          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 4         | \$681,765.17          | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,736,392.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SV4    |  | FREEDOM HOME MORTGAGE CORPORATION                          | 2         | \$566,371.57          | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$143,000.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                               | 1         | \$265,000.00          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1         | \$192,000.00          | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,166,371.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SW2    |  | ADVANTAGE ONE MORTGAGE, INC.                               | 1         | \$297,405.47          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$325,836.82          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC (IL)                                 | 1         | \$254,905.57          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$158,616.25          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE INC                                  | 1         | \$174,244.29          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                                     | 1         | \$213,445.92          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                  | 2         | \$353,666.12          | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1         | \$415,199.25          | 18.94%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,193,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SX0    | ACOPIA, LLC   |  | 1         | \$330,978.96          | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    |  | 1         | \$310,652.67          | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         |  | 1         | \$237,459.68          | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  |  | 1         | \$144,373.84          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC                                       |  | 1         | \$283,756.85          | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,307,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SY8    | AMERICAN SOUTHWEST MORTGAGE CORP.                               |  | 1         | \$150,737.27          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   |  | 1         | \$325,616.08          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   |  | 1         | \$361,280.04          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     |  | 1         | \$408,507.61          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  |  | 1         | \$174,259.38          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   |  | 1         | \$130,561.80          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  |  | 1         | \$503,858.52          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  |  | 1         | \$164,298.77          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   |  | 1         | \$129,062.52          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 7         | \$2,388,222.87        | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  |  | 1         | \$152,371.90          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)   |  | 1         | \$247,880.83          | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$5,136,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3SZ5    | 1ST UNITED HOME LOANS, LLC                                      |  | 1         | \$142,220.84          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              |  | 1         | \$55,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                              |  | 1         | \$339,052.93          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS  |  | 1         | \$215,057.03          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EAKIN ENTERPRISES INC   |  | 1         | \$505,333.67          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN ANCHOR CAPITAL LLC                                    |  | 1         | \$278,386.92          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE CORPORATION   |  | 1         | \$57,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 1         | \$87,639.59           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,134,919.39        | 32.43%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$149,802.47          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$297,625.07          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$312,609.82          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$212,220.17          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$235,689.22          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$222,867.75          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$228,468.74          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$367,200.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$85,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$413,554.69          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC.                                   | 1         | \$242,770.88          | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,583,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3X22    | 1ST MARINER BANK A BANKING CORP                                    | 1         | \$114,618.38          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP               | 2         | \$253,650.83          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3         | \$359,239.02          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP   | 1         | \$112,920.32          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                   | 1         | \$147,068.94          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY       | 1         | \$139,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                | 1         | \$147,826.24          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY              | 1         | \$142,241.65          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,658.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION   | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                 | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                       | 1 | \$135,801.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                  | 2 | \$283,301.23 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP  | 1 | \$126,594.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$262,194.12 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORP  | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                   | 1 | \$127,853.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$140,621.55 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 , A CORP  | 1 | \$148,317.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$113,851.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MAINE  | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1 | \$124,225.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,  | 1 | \$116,238.36 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LLC   |   |              |       |   |        |    |   |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                   | 1 | \$112,727.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                   | 1 | \$137,591.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$146,029.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$122,399.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,646.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORP                              | 1 | \$139,839.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$147,430.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2 | \$233,715.47 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                  | 1 | \$148,887.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                  | 1 | \$122,297.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION            | 1 | \$127,649.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$115,061.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE   | 1 | \$128,452.50 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKERS, INC. A CORPORATION                                 |   |              |       |   |        |    |   |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$114,003.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                    | 1 | \$113,472.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$146,144.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                  | 1 | \$122,249.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION            | 1 | \$132,781.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$112,561.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK , A MICHIGAN CORP                                | 1 | \$144,999.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                   | 3 | \$388,449.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$147,830.24 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP                                     | 1 | \$116,711.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$143,822.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY, A CORP                          | 1 | \$123,348.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1 | \$117,672.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,595.62 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$134,848.73 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                             | 1 | \$127,842.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                    | 1 | \$145,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC  | 2 | \$247,288.51 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC<br>DBA ALLIED MORTGAGE<br>RESOURCE A LLC             | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 2 | \$237,913.35 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. ,<br>A MICHIGAN CORP                              | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$119,053.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$112,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION                     | 1 | \$147,345.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT,<br>INC., AN ARIZONA<br>CORPORATION                   | 1 | \$133,036.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$123,504.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC   | 3 | \$390,125.34 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK  | 1 | \$141,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$147,555.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$262,634.64 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$147,818.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A<br>LLC   | 1 | \$142,328.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF<br>TEXAS  | 1 | \$145,436.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 1 | \$142,824.17 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP        | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1 | \$134,599.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP              | 1 | \$133,666.20 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIERE<br>NATIONWIDE LENDING                                  | 1 | \$146,070.17 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LLC                              | 2 | \$267,835.86 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$119,552.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$111,013.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                      | 1 | \$144,126.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION    | 2 | \$255,980.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP           | 1 | \$113,460.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 2 | \$235,151.97 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                      | 1 | \$139,747.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC. A CORPORATION                                  | 1 | \$133,846.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION                          | 2 | \$262,152.90 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                                 | 1 | \$147,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK  | 1 | \$117,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 4 | \$522,163.45 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                      | 1 | \$148,316.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$132,215.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$129,679.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2 | \$258,443.40 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO., A NEW<br>YORK CORPORATION                                     | 1 | \$138,225.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 2 | \$235,103.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$112,914.16 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAGE BANK   | 1 | \$142,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 3 | \$399,617.98 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                    | 1 | \$134,845.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                    | 1 | \$135,732.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                   | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                   | 1 | \$131,898.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC<br>A RHODE ISLAND<br>CORPORATION  | 1 | \$137,787.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA CORP                                   | 2 | \$251,856.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                                | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE<br>ADVISORY GROUP A<br>CORPORATION | 1 | \$114,599.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A CORP         | 1 | \$127,846.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                                     | 1 | \$119,861.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. DBA SMP<br>MORTGAGE INC MICHIGAN<br>CORPORATION            | 1 | \$142,870.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$143,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK   | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE HOUSE,<br>INC. A CALIFORNIA<br>CORPORATION   | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION  | 2          | \$257,696.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN<br>CORPORATION   | 2          | \$239,860.32           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP<br>A NEW YORK<br>CORPORATION   | 1          | \$141,151.32           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE +<br>FINANCE, INC. A<br>CORPORATION  | 1          | \$116,113.60           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>AND FINANCE, INC  | 1          | \$131,209.89           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$255,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION  | 1          | \$147,834.16           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC. A NEVADA CORP  | 1          | \$147,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION   | 1          | \$110,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1          | \$134,234.74           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$137,489.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP. A CORPORATION  | 1          | \$123,256.72           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 120        | \$15,361,153.42        | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS<br>BANK A STATE BANK  | 1          | \$132,850.96           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.  | 1          | \$113,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$36,983,289.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3X30    | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$325,994.54           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1          | \$165,973.13           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1          | \$158,154.97           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$174,599.50           | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY                      |   |              |       |   |        |    |   |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$155,732.66 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                              | 1 | \$151,979.51 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                  | 1 | \$154,948.60 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$161,414.64 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$151,741.64 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$155,120.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                        | 1 | \$166,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1 | \$171,802.71 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$173,491.29 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION            | 1 | \$172,601.79 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1 | \$153,379.76 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$152,816.16 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$163,807.45 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$164,806.29 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC A GEORGIA CORPORATION                                    | 1 | \$164,225.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$153,730.04 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION                         | 1 | \$155,800.22 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$153,419.67 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$156,374.88 | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              |           |                        |             |          |               |    |          |
|              | RESIDENTIAL HOME FUNDING CORP                                   | 1         | \$170,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                 | 1         | \$156,819.92           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1         | \$169,800.41           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$167,003.70           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$163,802.94           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$170,703.96           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$155,812.56           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 1         | \$167,198.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 36        | \$5,841,976.33         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$11,177,032.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3X48    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$236,075.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$227,643.58           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                | 1         | \$210,563.20           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$197,318.07           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2         | \$552,740.27           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC   | 1         | \$321,671.90           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1         | \$243,085.28           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2         | \$502,833.33           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$226,188.61           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                   | 2         | \$525,690.44           | 4%          | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$366,605.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 2         | \$539,811.84           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1         | \$194,061.12           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                    | 1         | \$346,257.38           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1         | \$227,905.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$240,289.56           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GREENPATH LENDING, LLC  | 1         | \$253,345.23           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$391,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MID OHIO MORTGAGE CORP AN OHIO CORP                               | 1         | \$270,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1         | \$180,193.19           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1         | \$384,298.29           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$714,016.81           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$303,050.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$181,344.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP                     | 1         | \$261,345.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK   | 1         | \$212,800.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP                       | 1         | \$294,162.20           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 1         | \$175,548.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$218,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1         | \$203,780.40           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 15        | \$3,925,348.79         | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,128,621.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3X63    |  | WELLS FARGO BANK, N.A.  | 31        | \$4,715,435.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,715,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3X71    |  | 4TRUST MORTGAGE, INC.   | 1         | \$396,100.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | A+ MORTGAGE SERVICES, INC A WI CORP   | 1         | \$238,193.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AAKO INC.   | 1         | \$318,750.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1         | \$296,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1         | \$228,595.23          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 3         | \$790,514.08          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$366,941.15          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC   | 1         | \$227,706.51          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC A CORP  | 1         | \$225,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC A CORPORATION   | 1         | \$233,691.86          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISA MORTGAGE SERVICES LTD  | 2         | \$445,874.59          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK   | 1         | \$180,711.71          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC   | 1         | \$242,680.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.  | 9         | \$2,310,137.34        | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                             | 1         | \$191,160.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY               | 1         | \$207,862.43          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD   | 1         | \$480,851.41          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                            | 1         | \$246,861.58          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$220,691.56          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$194,748.99          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$219,710.29          | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC  |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP   | 1 | \$185,315.33 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$179,518.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                                | 1 | \$257,733.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$415,464.51 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$349,097.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                                | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP                            | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY | 1 | \$278,041.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                       | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$306,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | A NEVADA CORP  |   |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORP                        | 1 | \$275,145.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                 | 1 | \$415,924.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                              | 2 | \$576,157.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                | 3 | \$866,062.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1 | \$339,552.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1 | \$229,197.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$394,491.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL, LLC                                  | 1 | \$186,045.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                  | 1 | \$237,119.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 1 | \$260,456.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION              | 1 | \$240,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                          | 1 | \$186,959.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP                                | 1 | \$215,728.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                        | 1 | \$199,412.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                          | 1 | \$278,033.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP         | 1 | \$244,492.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC                              | 1 | \$206,727.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK, A NA                             | 1 | \$243,356.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 5 | \$1,949,878.42 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 2 | \$810,977.54   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING GROUP LLC                                  | 1 | \$228,908.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 3 | \$822,740.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$368,525.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LLC                       | 1 | \$624,195.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$264,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$275,271.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$911,201.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$789,681.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC                                       | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS                                  | 1 | \$572,028.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                     | 1 | \$554,532.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                            | 1 | \$342,115.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,969.29 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                    | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                           | 1 | \$274,646.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 1 | \$205,175.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                    | 1 | \$363,552.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP                     | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP, INC A CA CORP                        | 1 | \$624,176.97 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP, INC., A CALIFORNIA                   | 1 | \$579,236.23 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$253,673.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP                                   | 1 | \$351,546.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$524,324.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$198,943.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD   | 1 | \$199,736.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                    | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ADVANTAGE BANK  | 1 | \$203,730.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$195,096.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORP.   | 1 | \$200,341.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 4 | \$1,304,161.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                              | 1 | \$395,478.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$235,396.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$184,435.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$416,463.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                                       | 1 | \$372,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK         | 1 | \$363,341.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                                    | 1 | \$230,072.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$386,976.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 2 | \$611,691.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                       | 1 | \$446,633.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$487,357.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION        | 1 | \$245,183.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                 | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                        | 1 | \$403,999.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                     | 1 | \$220,522.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                      | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$728,387.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$607,818.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      | 1 | \$335,117.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 3 | \$923,296.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 4 | \$1,441,589.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC                               | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC                              | 2 | \$784,991.73   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                    | 1 | \$394,479.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP                      | 1 | \$189,649.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP              | 1 | \$200,441.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 1 | \$272,440.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP                    | 1 | \$247,174.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                   | 1 | \$185,919.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC               | 1 | \$231,701.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION   | 1 | \$218,634.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK  | 1 | \$183,763.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC                                | 1 | \$242,680.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION       | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$384,615.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                           | 6 | \$2,139,359.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY          | 1 | \$360,065.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$196,546.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1 | \$197,789.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC                                  | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.  | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1 | \$362,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$234,697.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                                   | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING , LLC                                      | 1 | \$459,380.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                             | 1 | \$319,845.08 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$815,950.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP                            | 1 | \$497,758.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 2 | \$568,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 1 | \$219,147.14 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                               | 1 | \$274,066.61 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$661,946.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. , A COLORADO CORP                            | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1 | \$211,453.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$493,723.19 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP                   | 1 | \$311,598.38 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP  | 1 | \$228,455.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$206,693.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORTION   | 1 | \$272,640.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$309,789.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$253,308.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$232,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$208,525.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$419,446.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 2 | \$572,167.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                                | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION                              | 1 | \$199,321.18 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION                 | 1 | \$247,702.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION                             | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$644,902.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,356.91 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$289,363.21 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES III, LLC                                      |   |                |       |   |        |    |   |
|  | NASA FEDERAL CREDIT UNION                                       | 2 | \$922,727.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK  | 1 | \$226,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$430,101.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC                                    | 1 | \$190,154.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$198,937.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                       | 1 | \$191,752.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$195,741.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$307,095.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$387,055.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$472,444.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 2 | \$441,423.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$503,351.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$323,582.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$318,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 4 | \$1,210,442.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.            | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC.   | 2 | \$617,803.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC   | 1 | \$359,525.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.   | 1 | \$257,975.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                      | 2 | \$909,304.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$270,651.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 2 | \$416,275.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$197,736.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$559,165.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                        | 1 | \$313,985.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,715.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 2 | \$607,915.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$310,045.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 2 | \$590,491.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP                | 2 | \$511,656.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                    | 1 | \$278,640.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP            | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 9 | \$2,018,156.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                         | 6 | \$1,506,437.29 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | PATRIOT BANK MORTGAGE INC A CORP                                | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                        | 1 | \$250,769.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                             | 1 | \$211,677.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$180,395.29 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$202,245.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$341,549.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,106.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$295,627.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1 | \$197,140.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 2 | \$380,320.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                | 2 | \$377,787.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                | 1 | \$270,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1 | \$348,051.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORP                               | 1 | \$184,262.50 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC, A CORP                                | 2  | \$388,478.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 11 | \$3,460,239.73 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 21 | \$6,267,091.92 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE LP   | 1  | \$336,638.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$340,379.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                      | 1  | \$219,716.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRMIER HOME MORTGAGE INC A CORPORATION                            | 1  | \$188,751.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$424,159.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$266,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORAITON                      | 1  | \$307,405.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$183,757.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$632,166.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$379,521.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1  | \$216,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPROATION   | 1  | \$242,834.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2  | \$489,075.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1  | \$271,649.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$189,755.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION               | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION        | 2  | \$702,473.81   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC  | 1 | \$199,492.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                        | 1 | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1 | \$360,745.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2 | \$490,783.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                       | 1 | \$183,369.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP   | 3 | \$1,115,203.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$390,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                        | 1 | \$213,474.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 5 | \$1,138,538.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1 | \$224,710.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION            | 1 | \$202,233.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$214,716.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$690,391.89   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$202,233.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788       | 1 | \$227,400.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY  | 1 | \$207,451.15   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | INC., A CALIFORNIA CORP<br>NMLS 1788  |   |              |       |   |        |      |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$179,759.64 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$275,521.06 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORP                             | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORP                          | 1 | \$195,494.43 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$616,346.22 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$175,047.32 | 0.06% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK  | 1 | \$300,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION | 1 | \$335,557.54 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.  | 2 | \$459,921.95 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION , AN<br>OREGON CORP                                  | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE<br>CORP.   | 2 | \$537,102.10 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORP                              | 1 | \$404,409.75 | 0.13% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY<br>A CORP  | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY<br>A CORPORATION   | 1 | \$482,934.08 | 0.16% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY,<br>A CORPORATION  | 1 | \$298,211.04 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE DART BANK, A<br>MICHIGAN BANKING<br>CORPORATION                                 | 1 | \$198,087.46 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$236,415.28 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC<br>A MICHIGAN<br>CORPORATION                               | 1 | \$240,653.75 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN  | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA 0 |



|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                  |        |   |        |    |   |
|  | TOWNEBANK MORTGAGE   | 1   | \$235,705.04     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$192,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1   | \$416,450.87     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORP   | 1   | \$187,752.43     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP  | 1   | \$416,463.22     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                            | 1   | \$202,889.15     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP                            | 1   | \$435,078.44     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$292,123.48     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION  | 1   | \$266,424.60     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION , A NEW YORK CORP                                      | 1   | \$216,750.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 3   | \$726,162.39     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$204,642.20     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 2   | \$711,084.66     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LLC   | 1   | \$451,431.31     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1   | \$422,631.87     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | W BEND MORTGAGE COMPANY, LLC   | 1   | \$175,274.10     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337 | 1   | \$432,629.19     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 2   | \$624,989.27     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 7   | \$2,254,622.75   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION  | 3   | \$986,075.08     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                  | 2   | \$521,442.85     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 634 | \$172,261,816.59 | 57.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP                     | 1            | \$393,231.49            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION           | 1            | \$384,504.41            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1            | \$305,597.04            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$534,808.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$87,912.90             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$892,005.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$301,553,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138Y3X89    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1            | \$260,657.59            | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORP   | 1            | \$288,668.50            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC  | 1            | \$176,796.98            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD   | 1            | \$235,184.34            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP  | 1            | \$63,754.40             | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1            | \$549,234.35            | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1            | \$216,501.38            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1            | \$334,511.01            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                         | 1            | \$117,475.99            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$416,532.73            | 7%          | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                                 | 1            | \$416,521.68            | 7%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 1         | \$85,005.34           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$2,791,867.51        | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,952,711.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3X97    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1         | \$58,202.62           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                  | 1         | \$145,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1         | \$135,418.58          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$132,232.27          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$103,559.85          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                    | 1         | \$39,830.71           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION  | 1         | \$99,572.49           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 65        | \$6,530,826.11        | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$112,097.66          | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$7,356,740.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XG1    | WELLS FARGO BANK, N.A.   | 13        | \$2,456,326.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,456,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XH9    | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                    | 1         | \$273,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 54        | \$9,635,472.03        | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,908,472.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XL0    | AGSOUTH FARM CREDIT, ACA, A ACA  | 1         | \$83,543.06           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1         | \$50,829.87           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1         | \$68,590.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$52,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION |   |              |       |   |        |    |   |  |
| AMERICANWEST BANK   | 1 | \$83,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1 | \$50,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS  | 1 | \$45,600.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE BANK  | 1 | \$49,929.56  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$69,008.98  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                                | 2 | \$136,586.76 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$35,051.64  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE COMMUNITY BANK                                    | 1 | \$51,750.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1 | \$80,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 2 | \$163,132.89 | 1.85% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$57,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$85,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$76,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK A CORPORATION                              | 1 | \$71,600.00  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK  | 3 | \$211,323.56 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$74,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$52,178.01  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$84,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANCORP  | 1 | \$49,340.37  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                  | 1 | \$72,599.82  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                    | 1 | \$74,792.98  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP                 | 1 | \$50,929.73  | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK         | 1 | \$45,936.63  | 0.52% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORP                 | 1 | \$74,896.67  | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE                             | 1 | \$35,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC                               | 1 | \$63,325.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP            | 1 | \$71,451.43  | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP | 1 | \$71,250.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 2 | \$134,889.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$67,920.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                              | 1 | \$49,929.55  | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP                       | 1 | \$79,887.28  | 0.91% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 2 | \$148,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 2 | \$103,760.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1 | \$70,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$67,812.29  | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1 | \$59,717.34  | 0.68% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$50,929.74  | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP                                  | 1 | \$78,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                 | 1 | \$81,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH  | 1 | \$72,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | CENTER, LLC   |   |             |       |   |        |    |   |
|  | MOUNTAIN WEST BANK A<br>DIVISION OF GLACIER<br>BANK CORP                      | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>NA, A CORPORATION                                       | 1 | \$67,906.31 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$84,760.06 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION      | 1 | \$84,765.36 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A<br>MISSOURI CORPORATION  | 1 | \$83,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC. A TENNESSEE CORP                                 | 1 | \$73,898.04 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORP                        | 1 | \$51,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP., A NEW YORK CORP                                    | 1 | \$68,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$71,441.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$46,935.25 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                   | 1 | \$79,889.78 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE CORP<br>OF TEXAS           | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                           | 1 | \$82,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                   | 1 | \$71,898.55 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION       | 2          | \$113,814.72          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK NA   | 1          | \$51,427.44           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 3          | \$194,077.24          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 1          | \$75,895.30           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$67,904.19           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1          | \$69,901.38           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                          | 1          | \$81,387.72           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                    | 1          | \$60,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$64,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$77,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                       | 1          | \$84,882.89           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$59,591.77           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 43         | \$2,935,446.18        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORP                                   | 1          | \$30,477.95           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$197,610.15          | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$8,810,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XM8    | ACOPIA, LLC A CORPORATION                                       | 1          | \$100,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$102,552.02          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                 | 1          | \$86,877.41           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.  | 1          | \$87,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1          | \$92,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1          | \$109,049.55          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$99,862.22           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$108,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP, INC A CORP                                 |   |              |       |   |        |    |   |
|  | BANCFIRST  | 2 | \$204,862.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2 | \$207,701.87 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$99,862.22  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$98,863.60  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$106,999.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                       | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$91,870.37  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                             | 1 | \$92,968.82  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$188,717.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                 | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                            | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                     | 1 | \$102,851.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4 | \$404,130.31 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE                     | 1 | \$99,859.10  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$93,990.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$99,859.10  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                           | 1 | \$107,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC  | 1 | \$107,052.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$107,751.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK   | 1 | \$99,862.22  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                    | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY                              | 1 | \$85,382.20  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A CORP  | 1 | \$103,357.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$87,876.01  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1 | \$98,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FNB OF CENTRAL ALABAMA A STATE BANK                              | 1 | \$95,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 1 | \$108,720.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$90,125.65  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 2 | \$190,562.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$104,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$108,450.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN                                  | 1 | \$90,119.96  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INDIANA LIMITED LIABILITY COMPANY                                 |   |              |       |   |        |    |   |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$98,261.35  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA INC                                      | 1 | \$89,651.31  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$100,220.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$94,190.05  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 7 | \$690,587.65 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 2 | \$191,297.83 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                              | 1 | \$94,269.94  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 2 | \$202,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$88,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$100,661.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$99,862.22  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK  | 1 | \$99,723.96  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE CORP AN OH CORP                                 | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1 | \$94,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 1 | \$106,972.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                  | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP              | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA                     | 1 | \$96,613.68  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$86,874.65  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 2 | \$188,689.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$99,723.96  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$86,450.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$104,748.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                             | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$87,629.10  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$197,549.64 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$291,697.56 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 2 | \$196,628.72 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$102,258.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$105,754.10 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                | 1 | \$99,859.10  | 0.44% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                     | 1 | \$88,255.70  | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788  | 1 | \$109,099.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$97,864.98  | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$99,862.22  | 0.44% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK  | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                   | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$98,863.61  | 0.44% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$97,240.84  | 0.43% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$105,946.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                              | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1 | \$99,723.96  | 0.44% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1 | \$101,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$90,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                                      | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION   | 1 | \$99,862.23  | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TXL MORTGAGE CORPORATION                        | 1          | \$97,864.98            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK                             | 1          | \$104,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                   | 1          | \$97,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                         | 1          | \$99,859.10            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.                            | 1          | \$104,855.34           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 80         | \$7,913,369.06         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC         | 3          | \$290,649.19           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$209,848.45           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC               | 1          | \$107,851.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                  | 2          | \$185,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                        | 1          | \$109,648.73           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                        | 3          | \$298,350.68           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>227</b> | <b>\$22,572,815.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y3XN6    | ACOPIA, LLC A CORPORATION                       | 1          | \$135,708.52           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                 | 1          | \$127,920.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT ACA ACA                     | 1          | \$119,661.26           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                 | 2          | \$297,685.15           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE        | 4          | \$516,899.61           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                      | 2          | \$260,315.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC               | 1          | \$149,793.34           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1          | \$124,823.88           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.              | 1          | \$149,999.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP       | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.                            | 1          | \$139,217.93           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC         | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DBA A & M MORTGAGE GROUP INC A CORP                         |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$112,258.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 1 | \$127,602.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1 | \$112,894.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP      | 1 | \$123,064.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                      | 2 | \$283,812.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$135,732.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                            | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2 | \$277,616.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP              | 1 | \$149,389.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$112,840.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                       | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK  | 1 | \$141,791.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS,  | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LLC  | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$255,099.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC   | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$131,510.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2 | \$223,167.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$240,667.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$128,643.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 2 | \$249,531.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$123,852.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                       | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION   | 2 | \$258,338.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK   | 2 | \$254,351.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$261,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$258,177.06 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,109.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP               |   |              |       |   |        |    |   |
|  | CORE BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB<br>MORTGAGE INC                              | 1 | \$124,654.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC.                            | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN<br>FEDERAL CREDIT UNION                    | 1 | \$140,206.57 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE       | 7 | \$895,887.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD                              | 1 | \$121,717.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                             | 1 | \$137,700.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION               | 1 | \$122,418.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.                              | 2 | \$277,218.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. , A DELAWARE CORP            | 2 | \$276,917.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DE CORP                    | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP              | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION    | 3 | \$403,720.11 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 1 | \$123,030.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE               | 1 | \$139,403.31 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                      | 3 | \$386,945.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                     | 5 | \$596,040.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$368,748.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                  | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP        | 1 | \$118,836.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP      | 2 | \$253,878.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A CORPORATION                           | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                       | 3 | \$364,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION            | 1 | \$145,154.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$147,700.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                   | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORP                         | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$140,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 2 | \$298,590.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$138,858.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION              | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$115,785.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION               | 3 | \$405,063.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                 | 4 | \$508,114.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                | 1 | \$135,017.88 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$124,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                    | 1 | \$130,250.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                                   | 2 | \$262,308.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 4 | \$528,898.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$144,700.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$285,750.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION               | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$124,156.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA INC.                                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA                                    | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                | 1  | \$143,801.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 2  | \$256,199.70   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP     | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC                               | 1  | \$118,579.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                           | 13 | \$1,706,749.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5  | \$633,048.95   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2  | \$245,983.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION               | 1  | \$114,242.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                              | 2  | \$273,583.28   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION               | 1  | \$112,419.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                             | 1  | \$121,328.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                       | 1  | \$134,709.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP                | 1  | \$149,797.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION ISAOA                 | 1  | \$139,802.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP               | 1  | \$131,818.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION        | 1  | \$114,837.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK FEDERAL SAVINGS BANK                 | 1  | \$125,826.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK NA A NATIONAL ASSOC                  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANKA FEDERAL SAVINGS BANK                | 1  | \$146,788.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP         | 1  | \$114,841.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP      | 1  | \$119,834.67   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN AR CORP                       | 1 | \$139,362.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                 | 2 | \$239,769.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 2 | \$259,841.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                 | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION           | 1 | \$113,168.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$131,967.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                | 1 | \$141,554.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$127,124.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP                              | 2 | \$261,627.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER                     | 1 | \$142,203.81 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 1 | \$146,997.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 2 | \$227,097.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER  | 3 | \$403,253.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORPORATION<br>OF AMERICA  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK,<br>INC.   | 1 | \$119,759.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC | 2 | \$271,085.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III<br>LLC  | 1 | \$145,934.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC   | 3 | \$412,322.92 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC<br>A KENTUCKY CORP   | 1 | \$118,579.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED,<br>INC. A MINNESOTA CORP   | 1 | \$127,015.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$132,313.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP<br>DBA UNITED LENDING   | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION  | 1 | \$123,829.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORP                                 | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                           | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION               | 2 | \$254,299.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION              | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OAKSTAR BANK   | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$265,638.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FCU, NMLS #449962                                  | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962                 | 1 | \$126,607.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC.  | 2 | \$233,290.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$264,407.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$401,195.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$129,421.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                 | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$263,568.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 2 | \$237,652.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$252,237.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION    |    |                |       |   |        |    |   |
|  | PREMIUM MORTGAGE<br>CORP                                | 1  | \$142,208.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP. A NEW YORK<br>CORPORATION     | 2  | \$261,039.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION    | 1  | \$147,047.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                     | 1  | \$115,840.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                   | 1  | \$114,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 17 | \$2,245,749.02 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PRMELENDING A<br>PLAINSCAPITAL COMPANY                  | 1  | \$123,383.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST                                   | 1  | \$119,427.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                  | 1  | \$143,726.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                 | 1  | \$134,814.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST                                   | 1  | \$147,791.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                    | 3  | \$380,903.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                   | 3  | \$402,054.21   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1  | \$127,827.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                             | 1  | \$133,700.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                            | 1  | \$120,034.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION      | 1  | \$115,241.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL<br>BANK                               | 1  | \$125,830.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                    | 2  | \$239,369.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A                  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UTAH CORP  |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                         | 1 | \$140,056.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORARTION                       | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS 1788                      | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION              | 2 | \$277,612.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS: 1788   | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS:1788    | 1 | \$134,805.49 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP NMLS<br>1788          | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                     | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORP                          | 1 | \$141,804.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK   | 1 | \$146,792.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 2 | \$281,380.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 2 | \$283,651.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$130,139.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION           | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STERLING NATIONAL BANK                                     | 3 | \$390,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                     | 4 | \$514,985.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION      | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                   | 3 | \$376,603.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                  | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 2 | \$270,926.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                 | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC                                      | 2 | \$281,423.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORP                              | 1 | \$145,599.13 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                      | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                   | 2 | \$265,798.85 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                 | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                              | 1 | \$117,437.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                               | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC                                       | 1 | \$127,517.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LLC                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC                                     | 1 | \$121,337.60 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK + VOLK, INC   | 1          | \$132,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 2          | \$277,432.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                           | 1          | \$114,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 349        | \$46,530,304.85        | 46.96%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 2          | \$271,388.66           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$135,184.26           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$257,376.08           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$149,576.58           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1          | \$123,829.16           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,823.87           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 3          | \$420,020.94           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$561,494.51           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$149,793.34           | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>749</b> | <b>\$99,091,460.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y3XP1    | 4TRUST MORTGAGE INC   | 1          | \$153,475.17           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$150,775.89           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                | 1          | \$166,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC  | 1          | \$172,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC , A CORP  | 1          | \$152,739.28           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$156,534.04           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT ACA, A ACA                                    | 1          | \$154,781.60           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                   | 1          | \$174,074.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$151,920.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 2          | \$306,567.01           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$326,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1          | \$156,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$162,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                               | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP                               | 1 | \$168,414.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                                | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$154,691.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$167,174.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                          | 1 | \$156,184.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                    | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,767.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 1 | \$173,141.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED                  | 1 | \$155,490.27 | 0.14% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC   | 1 | \$161,382.33 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$335,768.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                               | 1 | \$174,278.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                         | 2 | \$334,764.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                      | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 2 | \$331,217.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$161,332.38 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                         | 1 | \$173,466.02 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 2 | \$321,375.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$161,562.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND , A CORP                                       | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$150,782.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$156,317.30 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 2 | \$317,675.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC A CORP                                     | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION                               | 1 | \$174,664.41 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER INC                                    | 1 | \$163,404.58 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKPLUS A CORPORATION                                | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB   | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$171,525.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$154,669.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,771.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC                                     | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY         | 1 | \$154,042.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                | 1 | \$159,980.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 3 | \$474,491.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                         | 1 | \$163,579.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                      | 1 | \$163,080.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                      | 1 | \$159,992.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                     | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, A CORPORATION                       | 1 | \$169,755.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE SERVICES LLC                       | 1 | \$167,845.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                           | 1 | \$161,881.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 3 | \$467,150.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                              | 2 | \$332,264.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$169,347.93 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD  |   |              |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD.   | 6 | \$977,248.63 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$334,543.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                                      | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP  | 1 | \$162,231.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 3 | \$484,784.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A ELAWARE CORP   | 1 | \$174,204.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 3 | \$482,819.04 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP  | 1 | \$174,065.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A.  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 5 | \$807,769.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$162,770.33 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC.   | 1 | \$172,761.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$317,565.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$161,871.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP   | 1 | \$160,804.90 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORP  | 1 | \$154,641.42 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$166,165.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$643,852.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY               | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 4 | \$650,715.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                            | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORP                              | 1 | \$163,923.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$324,123.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$158,905.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                       | 1 | \$164,109.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$174,472.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                     | 1 | \$157,264.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                                  | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK CORPORATION                                      | 1 | \$151,589.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$170,073.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN                             | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA LLC   |   |                |       |   |        |    |   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                 | 1 | \$158,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$152,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                           | 8 | \$1,288,277.34 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$968,587.69   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$170,175.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                      | 1 | \$157,782.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                              | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                | 1 | \$153,687.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION              | 1 | \$154,162.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                       | 1 | \$151,785.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                | 2 | \$325,667.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                     | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 3 | \$472,287.64   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                        | 1 | \$151,795.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP              | 2 | \$337,556.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$328,614.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                               | 1 | \$163,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                              | 1 | \$167,773.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP         | 1 | \$159,699.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION  | 1 | \$166,270.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST CO.                           | 1 | \$153,783.02   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION     | 1 | \$170,659.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$152,264.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION            | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1 | \$150,996.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 2 | \$306,372.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                       | 2 | \$335,986.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK               | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                            | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION             | 1 | \$166,175.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                          | 3 | \$480,597.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CA CORP                          | 1 | \$164,777.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION           | 1 | \$151,795.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION            | 2 | \$325,960.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                  | 1 | \$172,267.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION           | 1 | \$170,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$162,276.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC, A MICHIGAN CORP                          | 1 | \$154,701.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION           | 1 | \$149,448.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                  | 1 | \$167,668.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER               | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER  | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER   | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI LLC | 1 | \$165,920.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$157,787.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP                 | 1 | \$155,279.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.  | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                                 | 1 | \$167,693.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                          | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION              | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION             | 1 | \$161,235.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$349,275.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$150,546.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION, A NEVADA<br>CORPORATION                                  | 1 | \$159,979.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS  | 1 | \$150,292.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC A<br>CORPORATION   | 1 | \$170,527.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LLC                                 | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS<br>INC.   | 1 | \$164,123.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA                          | 1 | \$162,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1  | \$158,780.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP   | 1  | \$166,275.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1  | \$154,781.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1  | \$157,777.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP   | 1  | \$163,344.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1  | \$171,386.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 3  | \$515,917.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1  | \$170,905.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                              | 1  | \$154,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORP   | 1  | \$172,661.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$154,291.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                                | 1  | \$152,789.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$160,483.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 7  | \$1,110,764.47 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING  | 1  | \$161,781.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 17 | \$2,743,945.74 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$159,699.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$159,479.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST   | 1  | \$174,753.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC STATE<br>MORTGAGE CO  |   |              |       |   |        |    |   |
|  | REPUBLIC STATE<br>MORTGAGE COMPANY   | 2 | \$324,132.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION                         | 1 | \$161,282.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                       | 1 | \$172,681.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION<br>ANEW YORK CORP                          | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$170,650.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 1 | \$168,830.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK, A<br>MISSOURI BANKING CORP  | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RSITY LENDING GROUP,<br>LLC  | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                           | 2 | \$329,544.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                              | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                         | 3 | \$479,345.24 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                               | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION              | 2 | \$330,793.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION CFL 607-1770 | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLS 1788         | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A  | 1 | \$158,865.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGIA CORPORATION   |   |              |       |   |        |    |   |
|  | SIoux FALLS FEDERAL CREDIT UNION                                  | 3 | \$476,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$174,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$163,779.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION           | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION          | 2 | \$323,558.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 2 | \$332,050.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORP                                | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$160,778.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                  | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                     | 1 | \$170,703.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1 | \$163,989.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 5 | \$791,621.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                  | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                  | 1 | \$158,436.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 2 | \$310,459.57 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC., A CORP                           | 1          | \$166,270.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC. A WEST VIRGINIA CORPORATION                 | 1          | \$157,777.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORP                       | 1          | \$166,764.69            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1          | \$166,570.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK  | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$158,186.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$324,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$166,500.42            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$162,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$343,338.36            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                                     | 2          | \$322,275.47            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$172,667.10            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$343,436.76            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 315        | \$51,196,843.20         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$326,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$170,764.41            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$168,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$155,385.62            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$169,765.78            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$329,126.82            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$108,447,143.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XQ9    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$208,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A,BANKING CORPORATION                       | 1          | \$303,581.17            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$497,313.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 4          | \$1,076,982.27          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL,                                      | 1          | \$431,230.00            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | INC. A CALIFORNIA CORPORATION   |    |                |       |   |        |      |
|  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION      | 1  | \$319,455.51   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ACADEMY MORTGAGE CORPORATION  | 6  | \$1,630,537.93 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA                | 1  | \$303,571.66   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1  | \$321,970.71   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  | 1  | \$222,892.49   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2  | \$750,500.65   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1  | \$206,250.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ACOPIA, LLC A CORP  | 1  | \$355,770.12   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ACOPIA, LLC, A CORPORATION  | 1  | \$207,719.82   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE ONE MORTGAGE INC  | 1  | \$331,532.21   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 1  | \$325,051.55   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED BANK   | 1  | \$363,487.12   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE CO., LLC  | 1  | \$229,339.70   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$226,001.11   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ALCOVA MORTGAGE LLC   | 1  | \$236,250.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE  | 1  | \$222,942.42   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 10 | \$2,826,622.99 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ALL WESTERN MORTGAGE, INC   | 5  | \$1,515,763.06 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 16 | \$4,259,748.72 | 0.35% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                             | 1 | \$303,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC.  | 3 | \$902,106.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                   | 1 | \$369,989.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 3 | \$808,741.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$372,647.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK SB  | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.   | 1 | \$181,355.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$376,468.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                         | 3 | \$634,397.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                                 | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$199,650.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                       | 1 | \$257,188.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                       | 2 | \$512,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$273,189.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP                            | 1 | \$179,205.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP                           | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                    | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A  | 1 | \$213,367.20 | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORP   |   |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC.                                      | 3 | \$708,900.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION             | 1 | \$175,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                  | 1 | \$360,713.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION             | 4 | \$1,065,998.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 3 | \$646,095.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$295,980.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$235,674.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION                    | 1 | \$179,752.01   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                    | 1 | \$416,425.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TX BANKING CORP                              | 1 | \$250,661.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                   | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$415,308.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION              | 2 | \$449,499.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                           | 1 | \$312,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION             | 2 | \$491,324.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,758.88   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$213,305.72   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |        |        |    |   |
|--|---|---|----------------|--------|--------|----|---|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP                                     |   |                |        |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                    | 1 | \$245,319.11   | 0.02%0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$176,561.84   | 0.01%0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 3 | \$760,349.12   | 0.06%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1 | \$282,610.10   | 0.02%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 3 | \$837,588.24   | 0.07%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 5 | \$1,154,173.02 | 0.09%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$195,935.71   | 0.02%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 3 | \$811,871.00   | 0.07%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$263,344.79   | 0.02%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC                          | 1 | \$177,691.42   | 0.01%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,296.30   | 0.02%0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC                         | 1 | \$179,910.00   | 0.01%0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC                  | 1 | \$299,595.89   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                | 2 | \$470,956.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,502.48   | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP       | 2 | \$500,629.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                               | 1 | \$218,205.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP          | 1 | \$257,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 1 | \$189,905.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP         | 2 | \$683,857.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 1 | \$336,594.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP.                               | 1 | \$406,848.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORP   | 1 | \$520,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.                                      | 2 | \$517,651.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP                               | 2 | \$389,123.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                        | 4 | \$1,083,663.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP                              | 1 | \$238,870.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                       | 3 | \$957,930.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                     | 1 | \$207,719.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                                 | 5 | \$1,788,552.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                | 1 | \$296,599.93   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                   | 2 | \$606,437.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 6 | \$1,814,770.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP             | 1 | \$217,000.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$258,883.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION              | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                      | 3 | \$857,067.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC             | 1 | \$369,229.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4 | \$866,028.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1 | \$223,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION    | 1 | \$270,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$408,648.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 8 | \$2,388,340.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                | 2 | \$535,278.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORP                            | 1 | \$319,568.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$280,440.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$182,947.60   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC A CORP                         | 1 | \$250,761.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION                  | 2 | \$668,595.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC, A CORP                        | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N A                                     | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A                                     | 1 | \$263,128.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION           |   |                |       |   |        |    |   |
|  | AXIOM FINANCIAL, LLC                              | 1 | \$335,072.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,773.89   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$211,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 A CORPORATION                            | 2 | \$529,853.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK '34, A CORPORATION                           | 1 | \$248,057.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP                            | 1 | \$192,784.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                     | 4 | \$975,438.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                    | 4 | \$1,057,459.99 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1 | \$406,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                                  | 1 | \$200,956.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                | 1 | \$225,681.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                   | 1 | \$353,123.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                      | 2 | \$630,610.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                     | 3 | \$865,096.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                            | 1 | \$415,439.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORP                                  | 1 | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION                           | 1 | \$416,412.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC.                           | 2 | \$404,514.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC            | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                 | 4 | \$929,213.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 5 | \$1,424,977.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC       | 1 | \$275,619.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$363,107.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                 | 2 | \$491,698.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REP MORTGAGE HOME           | 1 | \$213,448.82   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOANS, LLC   |    |                |       |   |        |    |   |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOAN, LLC     | 2  | \$573,690.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC   | 1  | \$349,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1  | \$210,534.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORP A CALIFORNIA<br>CORPORATION           | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                | 12 | \$4,051,260.41 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CA CORP                      | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A<br>CALIFORNIA CORP           | 1  | \$350,766.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1  | \$209,433.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 2  | \$439,283.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A.   | 1  | \$175,527.83   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY            | 2  | \$531,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 2  | \$450,009.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1  | \$234,683.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS<br>MORTGAGE LLC                                 | 1  | \$283,608.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP.   | 1  | \$517,685.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                             | 1  | \$197,453.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$362,473.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 2  | \$622,537.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$238,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | CELTIC BANK<br>CORPORATION  | 1  | \$256,051.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION  | 2  | \$484,224.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORP  | 1  | \$183,751.71   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK  | 4  | \$987,579.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORP   | 2  | \$492,944.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK, A CORP  | 1  | \$274,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A<br>WISCONSIN CHARTERED<br>BANK  | 1  | \$283,599.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                              | 1  | \$415,308.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 13 | \$3,316,169.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY<br>BANK MORTGAGE   | 4  | \$818,025.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LLC   | 1  | \$284,366.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1  | \$413,278.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORP   | 1  | \$224,696.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 5  | \$1,482,207.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLARITY MORTGAGE LLC  | 1  | \$180,012.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMI INVESTMENT<br>CORPORATION DBA CMI<br>MORTGAGE COMPANY, AN<br>OKLAHOMA CORPORATION | 1  | \$189,238.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK  | 1  | \$221,301.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                                  | 1  | \$219,392.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$752,162.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST  | 1  | \$328,037.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE,<br>LLC  | 1  | \$256,050.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORE BANK  | 4  | \$881,773.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                     | 1  | \$364,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$176,605.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY                          | 1  | \$247,665.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 1  | \$281,611.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1  | \$214,619.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 2  | \$584,203.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$258,035.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC                       | 1  | \$186,985.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP       | 1  | \$232,286.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 2  | \$423,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                       | 1  | \$217,000.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$215,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$351,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 4  | \$1,085,064.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 6  | \$1,168,475.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 14 | \$3,424,933.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$565,321.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                                | 1  | \$273,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,  | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC. AN OREGON CORP  |    |                |       |   |        |    |   |
|  | DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                     | 1  | \$305,578.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC. AN OREGON CORP                               | 1  | \$271,625.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS<br>INC   | 1  | \$187,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC A D E CORP                                   | 1  | \$269,228.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC A DELAWARE<br>CORPORATION                    | 5  | \$1,226,128.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC, A DELAWARE CORP                             | 2  | \$497,177.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.   | 7  | \$1,530,924.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. , A DELAWARE CORP                           | 1  | \$203,725.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   | 1  | \$225,788.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DE CORP                                   | 1  | \$225,688.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP                             | 2  | \$624,450.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   | 8  | \$2,183,935.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                            | 2  | \$425,237.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 11 | \$2,865,261.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.A DE CORP                                    | 1  | \$349,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                                | 1  | \$296,599.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A<br>CORPORATION   | 1  | \$623,250.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 2  | \$562,581.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$560,629.89   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD. ,<br>A TEXAS LIMITED<br>PARTNERSHIP                                  | 1  | \$318,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A<br>TX LTD PARTNERSHIP  | 1  | \$188,745.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                   | 1  | \$280,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LP   | 1  | \$229,690.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1  | \$207,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP                           | 1  | \$183,920.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                    | 1  | \$255,075.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A.   | 1  | \$247,967.89   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 3  | \$869,311.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 15 | \$3,346,504.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 12 | \$3,105,741.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| FFSI, INC.  | 1  | \$465,357.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORTATION                                     | 1  | \$191,741.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK  | 1  | \$240,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK<br>OF GEORGIA, A STATE<br>CHARTERED BANK | 1  | \$206,181.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORP A<br>CORPORATION  | 1  | \$510,586.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                                 | 2  | \$589,633.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                                | 2  | \$437,312.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 1  | \$277,525.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA<br>A CORPORATION   | 2  | \$1,034,721.75 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LENDING GROUP LP   | 1 | \$218,405.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$226,244.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$279,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY   | 2 | \$690,288.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP   | 2 | \$738,521.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                                    | 4 | \$943,000.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                                   | 3 | \$748,940.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                                       | 1 | \$366,705.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. A CORP  | 1 | \$303,581.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION  | 1 | \$238,674.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$176,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION  | 1 | \$188,480.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 5 | \$1,986,039.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP  | 3 | \$1,069,564.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 6 | \$1,505,337.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 5 | \$2,133,967.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$415,426.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE  | 1 | \$255,775.94   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK, A MICHIGAN CORP   |   |                |       |   |        |    |   |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$278,624.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1 | \$264,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK         | 1 | \$307,717.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$309,563.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK        | 1 | \$266,623.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$246,905.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 3 | \$1,039,465.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK               | 1 | \$188,739.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$195,856.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        | 2 | \$676,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION       | 1 | \$440,378.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP      | 1 | \$495,266.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 3 | \$697,961.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 2 | \$606,862.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                    | 1 | \$500,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 17 | \$7,079,079.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                 | 1  | \$323,563.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3  | \$1,066,309.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP  | 1  | \$182,832.42   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 2  | \$412,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$242,575.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP                                | 1  | \$180,756.19   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1  | \$220,096.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                          | 1  | \$235,861.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION                                   | 1  | \$193,726.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$182,043.14   | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA  | 1  | \$175,757.52   | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1  | \$231,680.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP                                     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                                  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY                       | 1  | \$204,246.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$217,699.65   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1  | \$228,884.22   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                        | 1 | \$396,153.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK   | 1 | \$191,221.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION            | 1 | \$239,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 5 | \$1,233,018.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDON HOME<br>MORTGAGE CORPORATION | 1 | \$349,118.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE   | 1 | \$227,211.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                                   | 1 | \$187,237.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE INC  | 1 | \$443,377.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 8 | \$2,092,253.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1 | \$315,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC   | 2 | \$768,628.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC , A<br>VIRGINIA LLC                           | 1 | \$399,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY    | 3 | \$1,028,573.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC                             | 3 | \$967,155.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$352,014.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LLC                            | 2 | \$885,910.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 2 | \$686,760.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND<br>TRUST COMPANY OF<br>AUGUSTA                             | 1 | \$299,577.30   | 0.02% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE<br>SERVICES LLC  | 1 | \$256,146.60   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLOBAL CREDIT UNION                                | 2  | \$403,203.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$310,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC           | 1  | \$259,641.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP           | 1  | \$254,656.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 4  | \$836,408.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1  | \$176,151.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK         | 2  | \$443,901.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC                              | 1  | \$256,146.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC                             | 2  | \$847,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                   | 4  | \$1,098,301.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION               | 1  | \$236,306.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                           | 1  | \$211,714.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION         | 1  | \$327,483.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION        | 1  | \$263,636.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                              | 1  | \$215,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP            | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                    | 3  | \$665,217.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP              | 2  | \$646,485.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION       | 10 | \$2,305,949.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP             | 1  | \$188,445.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 5  | \$1,376,454.68 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 2  | \$763,803.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP           | 1  | \$275,133.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$238,171.41   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  |   |              |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$409,031.13 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$296,774.55 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$884,985.41 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2 | \$737,543.36 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC  | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 2 | \$477,274.56 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 2 | \$602,719.61 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 2 | \$428,583.59 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$592,682.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 2 | \$667,317.25 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK , A MICHIGAN CORP                                      | 1 | \$215,629.14 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK , A MICHIGAN CORPORATION                               | 1 | \$301,093.86 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MI CORP  | 1 | \$263,744.25 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP                     | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$355,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 2 | \$705,637.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                           | 1 | \$394,443.44 | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                           | 1 | \$299,586.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$397,451.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE   | 1 | \$176,007.18   | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP LLC A LLC   | 1 | \$283,617.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC            | 1 | \$415,270.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC   | 1 | \$260,795.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE  | 1 | \$194,737.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$243,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. A CORPORATION                                      | 1 | \$246,572.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORP  | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORPORATION                                     | 1 | \$316,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$283,450.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$630,252.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$343,526.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 2 | \$564,517.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,700.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 2 | \$623,473.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                            | 1 | \$396,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL   | 4 | \$1,223,836.21 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                |    |                 |       |   |        |    |   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP        | 1  | \$244,397.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$349,957.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 3  | \$669,983.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION  | 1  | \$283,765.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1  | \$416,425.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 2  | \$451,185.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 46 | \$12,324,445.08 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 22 | \$5,159,251.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 7  | \$1,802,391.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                | 1  | \$209,616.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                               | 1  | \$327,713.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1  | \$220,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                               | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 1  | \$203,436.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE CO LLC   | 1  | \$314,566.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC                                      | 3  | \$977,176.25    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTATE MORTGAGE COMPANY LLC A LLC                           | 1 | \$270,598.02 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2 | \$385,168.60 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                           | 1 | \$376,630.38 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                           | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,293.34 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC                       | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2 | \$430,962.73 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$368,990.93 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                    | 1 | \$368,291.62 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                 | 2 | \$568,677.13 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL        | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING          | 1 | \$233,285.34 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL          | 3 | \$713,949.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 2 | \$651,081.34 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$200,167.57 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                   | 2 | \$571,614.23 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$439,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION              |   |                |       |   |        |    |   |
|  | HURON VALLEY<br>FINANCIAL, INC.  | 2 | \$417,836.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$284,607.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP                     | 2 | \$671,766.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION              | 8 | \$1,681,727.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORP                    | 1 | \$237,172.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 3 | \$1,060,667.18 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT<br>BANK  | 1 | \$181,247.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST A<br>CORP  | 1 | \$271,616.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST A<br>CORPORATION                                   | 1 | \$247,466.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$632,701.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION                                 | 1 | \$275,255.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL<br>MORTGAGE COMPANY, A<br>CORPORATION                     | 1 | \$337,534.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A<br>LOUISIANA STATE<br>CHARTER FINANCIAL<br>INSTITUTION | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC                                     | 1 | \$199,724.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY   | 5 | \$1,656,665.57 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$993,631.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>CO., A MICHIGAN CORP                            | 1 | \$207,763.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                 | 3 | \$772,557.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORP                                  | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES, INC. A CORPORATION  | 1 | \$193,339.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$253,298.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| KISH BANK  | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION  | 2 | \$536,374.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$693,875.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP   | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION  | 3 | \$739,483.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$508,985.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, CORPORATION   | 1 | \$298,680.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN AZ CORP   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP   | 1 | \$252,359.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP  | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP  | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP  | 1 | \$501,292.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC   | 1 | \$199,460.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| M + T BANK  | 3  | \$667,624.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 22 | \$6,284,200.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC LIC<br>50684                                     | 1  | \$246,801.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI<br>CHARTERED BANK                             | 2  | \$705,155.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC                                   | 1  | \$479,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                                  | 1  | \$442,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE INC.,<br>A CALIFORNIA<br>CORPORATION             | 1  | \$288,610.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                    | 2  | \$529,167.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMAPNANY   | 1  | \$241,923.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY     | 2  | \$581,397.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$183,746.50   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY   | 1  | \$201,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO.,<br>INC  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY., INC                                   | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC. A CORP                                | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC. A CORPORATION                         | 1  | \$349,528.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP. A COLORADO CORP                         | 1  | \$203,718.94   | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION              | 1  | \$264,143.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                   | 4  | \$1,030,593.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK                  | 1  | \$261,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC. A                                | 1  | \$622,640.98   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CALIFORNIA CORP  |    |                |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                   | 1  | \$398,666.97   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MI FINANCIAL LLC   | 1  | \$301,443.39   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC A MI CORP                                       | 1  | \$399,461.19   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 1  | \$329,545.35   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                               | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1  | \$241,923.68   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 2  | \$474,352.43   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS                                     | 1  | \$183,746.50   | 0.01% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                               | 1  | \$249,455.83   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 17 | \$5,818,992.08 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 3  | \$922,516.03   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                             | 1  | \$408,935.82   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387 | 1  | \$449,380.02   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC   | 2  | \$477,809.15   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                               | 2  | \$516,956.79   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 6  | \$1,683,603.96 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                    | 5  | \$1,242,074.04 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                              | 3  | \$978,382.17   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                             | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                      | 2  | \$435,653.81   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE I INC. A MICHIGAN CORPORATION                               | 3  | \$841,707.15   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INC. DBA<br>BEST CHOICE LENDING<br>INC., A MICHIGAN CORP                     |   |                |       |   |        |    |   |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP   | 2 | \$470,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION  | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>ARBOR ONE MORTGAGE<br>GROUP A MICHIGAN<br>CORPORATION | 1 | \$181,349.80   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING. A<br>MICHIGAN CORPORATION         | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                   | 3 | \$712,228.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INORPORATED, A<br>MICHIGAN CORPORATION                                    | 1 | \$219,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$179,757.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC<br>A MORTGAGE BANKER  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 3 | \$598,512.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>, A MORTGAGE BANKER   | 1 | \$175,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 5 | \$1,239,341.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAE BANKER   | 1 | \$205,716.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER  | 1 | \$308,324.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA LLC  | 2 | \$597,292.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 2 | \$595,609.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$218,097.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$317,821.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$790,516.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK,<br>INC.   | 2 | \$626,150.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                       | 1 | \$310,650.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 7 | \$1,513,904.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP   | 1 | \$231,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.   | 1 | \$204,917.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 2 | \$521,859.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP  | 1 | \$416,412.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK  | 1 | \$291,198.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION   | 1 | \$232,422.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$177,508.66   | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION   | 1 | \$220,202.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY  | 1 | \$350,786.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY   | 3 | \$726,435.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC A LLC   | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 2 | \$437,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LLC  | 1 | \$366,194.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP  | 1 | \$247,658.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$674,812.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING  | 2 | \$528,312.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP UNITED LENDING  | 1 | \$308,324.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                       | 1  | \$484,915.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 7  | \$2,212,043.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                                      | 1  | \$264,661.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$355,759.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, LLC   | 1  | \$198,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, LLC, A LLC                                  | 1  | \$192,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$406,898.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1  | \$309,163.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP                   | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                 | 2  | \$447,663.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                | 1  | \$221,993.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 2  | \$470,289.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 5  | \$1,122,926.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 3  | \$597,514.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 2  | \$492,835.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1  | \$226,935.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                               | 2  | \$611,905.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 4  | \$1,050,511.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 13 | \$3,499,353.56 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 5  | \$1,412,525.34 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 10 | \$3,159,778.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3  | \$730,194.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 3  | \$696,174.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA HOME LOANS  | 1  | \$316,423.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 5  | \$1,147,934.65 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                        | 1  | \$177,959.96   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$312,558.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$285,914.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                       | 2  | \$494,374.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 3  | \$987,423.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 3  | \$681,648.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$281,349.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$199,730.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1  | \$219,694.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$518,484.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP                   | 1  | \$468,853.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A                         | 1  | \$583,195.40   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORP  |   |                |       |   |        |    |   |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP  | 2 | \$752,653.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 4 | \$1,235,575.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A<br>CORPORATION  | 1 | \$219,958.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OR LLC  | 2 | \$699,406.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LLC   | 1 | \$260,648.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 3 | \$905,509.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OR LLC  | 1 | \$246,068.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LLC   | 1 | \$186,049.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$221,400.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$674,374.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LLC                          | 2 | \$735,220.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LLC                         | 2 | \$625,763.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$265,633.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP<br>AN ILLINOIS CORP  | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A<br>CALIFORNIA CORP   | 2 | \$585,653.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 5 | \$1,643,965.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A  | 2 | \$509,289.67   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                   | 2  | \$558,714.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP                          | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                           | 2  | \$509,405.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 12 | \$3,551,787.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION                   | 3  | \$1,128,443.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$347,531.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                        | 6  | \$1,727,313.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 18 | \$4,939,908.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION  | 1  | \$238,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 9  | \$2,168,427.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION   | 4  | \$1,231,997.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP   | 1  | \$179,350.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION  | 2  | \$679,083.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$649,975.86   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEACH STATE BANK AND TRUST                              | 1 | \$329,545.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION      | 2 | \$563,396.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                                | 2 | \$525,774.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION        | 1 | \$199,210.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                               | 1 | \$205,028.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 3 | \$810,136.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                     | 1 | \$227,050.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1 | \$398,552.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION        | 2 | \$428,116.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION              | 1 | \$393,909.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC                                      | 1 | \$332,331.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 7 | \$1,813,750.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 3 | \$748,937.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                               | 1 | \$212,563.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC                              | 1 | \$311,560.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1 | \$261,639.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION       | 1 | \$231,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION     | 1 | \$332,541.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                        | 1 | \$199,724.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$302,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$207,858.77   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP              |    |                |       |   |        |      |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 2  | \$577,375.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP             | 1  | \$341,600.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1  | \$196,148.24   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$579,200.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$820,029.24   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.                                       | 1  | \$199,170.43   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL                                       | 1  | \$234,600.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP               | 1  | \$299,190.31   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION        | 1  | \$216,701.03   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POLONIA BANK   | 1  | \$231,687.49   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                   | 1  | \$322,045.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP           | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP          | 3  | \$946,991.07   | 0.08% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION  | 1  | \$247,166.61   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK MINNESOTA A CORPORATION                           | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK , FSB  | 1  | \$287,603.21   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3  | \$714,704.90   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 17 | \$4,139,458.83 | 0.34% | 0 | \$0.00 | NA 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                         | 1   | \$235,363.05    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 2   | \$500,626.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE                              | 1   | \$364,397.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 3   | \$930,114.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 109 | \$28,725,573.77 | 2.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION  | 1   | \$240,974.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                                     | 1   | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL   | 1   | \$372,497.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION                   | 1   | \$383,458.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1   | \$395,694.09    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                     | 1   | \$263,651.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$187,247.43    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1   | \$235,423.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK A TX CORPORATION  | 1   | \$200,922.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1   | \$284,507.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FSB  | 1   | \$258,044.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 5   | \$1,305,038.17  | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3   | \$779,753.42    | 0.06% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC   | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST   | 4   | \$1,201,899.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$374,310.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                             |    |                |       |   |        |    |   |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$250,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 4  | \$923,515.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE INC  | 1  | \$340,735.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$481,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP                      | 1  | \$299,586.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP               | 1  | \$257,245.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP        | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1  | \$371,487.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$203,867.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                            | 1  | \$223,381.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$890,449.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 16 | \$4,565,148.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 3  | \$912,079.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY       | 1  | \$278,915.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$507,300.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1  | \$230,439.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$383,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP   | 1  | \$560,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W                | 1  | \$331,542.59   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFL #607 3548   |    |                |       |   |        |    |   |
|  | RJS, INC. A CALIFORNIA CORPORATION                                | 1  | \$335,537.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 15 | \$4,047,250.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 3  | \$812,463.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION          | 1  | \$191,613.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2  | \$422,071.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1  | \$565,469.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                     | 2  | \$968,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LLC                           | 1  | \$245,849.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP, A                                     | 1  | \$371,498.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$360,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1  | \$509,297.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A CA CORP                                      | 1  | \$590,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 2  | \$1,069,587.31 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$580,199.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 3  | \$550,906.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                      | 1  | \$188,945.14   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 8  | \$2,470,664.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1  | \$351,026.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE   | 1  | \$416,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1  | \$520,082.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC A CA CORP  | 1  | \$566,432.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE, INC.  | 1  | \$405,440.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 2  | \$502,715.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP  | 1  | \$358,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1  | \$552,665.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPAN  | 1  | \$214,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$1,634,495.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP   | 3  | \$678,507.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 1  | \$371,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 22 | \$6,170,515.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 1  | \$416,425.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 10 | \$2,573,185.74 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SENTE MORTGAGE, INC.   | 1 | \$365,246.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORP   | 1 | \$252,683.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                | 1 | \$362,448.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICES<br>FIRST MORTGAGE<br>COMPANY                               | 1 | \$337,134.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION                  | 2 | \$483,920.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORP                        | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A<br>CALIFORNIA<br>CORPORATION                               | 2 | \$449,834.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$394,034.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC   | 2 | \$528,062.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788  | 1 | \$494,302.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS 1788                    | 2 | \$471,956.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION            | 5 | \$1,288,263.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788  | 1 | \$229,675.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS: 1788 | 2 | \$641,115.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS:1788  | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CLAIFORNIA CORP                      | 1 | \$180,151.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$193,732.72   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP                        |   |                |       |   |        |      |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP NMLS<br>1788           | 3 | \$682,265.48   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP; NMLS<br>1788          | 1 | \$306,676.76   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION, NMLS 1788   | 1 | \$223,898.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION; NMLS:1788   | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC.   | 1 | \$194,731.34   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLA 1788          | 1 | \$229,683.12   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLS 1788          | 4 | \$825,593.96   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$207,346.07   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$579,001.19   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC   | 2 | \$645,772.05   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORP                             | 2 | \$486,440.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                      | 7 | \$1,830,564.26 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A<br>GEORGIA CORP                            | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$187,002.76   | 0.02% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION           |    |                |       |   |        |    |   |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                 | 2  | \$631,672.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION           | 1  | \$176,810.58   | 0.01% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP                | 1  | \$194,200.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$335,537.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE, LLC, A LLC                                     | 1  | \$239,589.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 1  | \$334,542.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 4  | \$1,129,822.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1  | \$262,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                 | 2  | \$395,674.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 11 | \$3,408,042.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 2  | \$409,019.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK  | 2  | \$538,405.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE LLC A KY LLC                                     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY       | 1  | \$183,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 1  | \$625,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION            | 1  | \$229,683.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP                    | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1  | \$272,757.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A      | 3  | \$1,116,468.44 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP                | 1 | \$500,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP          | 1 | \$382,809.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION   | 2 | \$466,570.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP                                     | 1 | \$185,943.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 5 | \$1,487,518.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$623,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP  | 1 | \$264,860.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                   | 2 | \$586,542.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP  | 1 | \$275,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$746,862.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 5 | \$1,180,919.86 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$349,801.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                                    | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                            | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY  | 1 | \$382,285.58   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TBI MORTGAGE COMPANY<br>A CORP                         | 1  | \$349,506.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY<br>A CORPORATION                  | 1  | \$382,132.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC                    | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC., AN IL CORP       | 1  | \$307,585.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                     | 1  | \$235,333.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A<br>CORPORATION                    | 2  | \$631,571.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF JACKSON                                    | 1  | \$253,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF THE PACIFIC                                | 1  | \$399,381.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF THE PACIFIC<br>A CORP                      | 1  | \$217,450.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL<br>BANK OF MERIDIAN              | 1  | \$226,886.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION     | 1  | \$200,173.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK                            | 4  | \$1,420,246.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK  | 3  | \$867,259.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK | 3  | \$1,114,312.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK | 2  | \$791,611.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION           | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC                            | 10 | \$2,954,806.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE  | 2  | \$495,307.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE  | 16 | \$4,235,121.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE<br>COMPANY                          | 1  | \$361,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC<br>A CORPORATION                 | 1  | \$231,480.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.                                 | 1  | \$198,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC A CALIFORNIA                | 1  | \$406,988.51   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                    | 1 | \$198,656.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 6 | \$1,448,381.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 2 | \$405,659.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$262,313.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORP                          | 1 | \$218,689.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC.                                | 1 | \$350,074.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                  | 1 | \$349,517.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                        | 2 | \$550,025.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                 | 1 | \$274,171.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$363,418.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                             | 2 | \$589,554.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 2 | \$479,419.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 2 | \$597,257.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1 | \$341,528.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORP                                      | 1 | \$200,554.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORP                                     | 1 | \$183,104.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE LLC  | 1 | \$389,387.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                          | 2 | \$519,964.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$265,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC                                    |    |                |       |   |        |    |   |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$238,678.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 10 | \$3,018,908.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$453,787.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2  | \$676,042.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRINITY MORTGAGE CO., A FLORIDA LLC   | 1  | \$354,699.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TSM INC A CALIFORNIA CORPORATION  | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$194,722.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 3  | \$730,164.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$286,804.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORP  | 1  | \$400,684.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                       | 3  | \$883,012.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 3  | \$820,786.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 3  | \$802,979.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                      | 6  | \$1,786,293.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$499,311.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$288,610.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$253,713.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP INC  | 1  | \$263,150.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 3  | \$759,075.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,583,288.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1  | \$253,618.50   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| V.I.P. INDEPENDENT MORTGAGE, INC.               | 1     | \$334,548.74     | 0.03%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC                            | 1     | \$219,703.65     | 0.02%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.                           | 15    | \$4,201,382.32   | 0.34%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP             | 1     | \$365,386.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1     | \$237,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC                            | 3     | \$669,878.27     | 0.05%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC                            | 3     | \$832,528.85     | 0.07%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                        | 1     | \$184,750.80     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC                             | 3     | \$650,683.12     | 0.05%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.                            | 11    | \$2,931,000.29   | 0.24%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.                          | 2     | \$414,807.10     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORP         | 1     | \$187,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1     | \$625,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP                        | 1     | \$380,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.                       | 9     | \$2,211,256.07   | 0.18%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP                | 3     | \$922,419.68     | 0.08%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION         | 3     | \$787,291.55     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP               | 1     | \$394,455.80     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION        | 1     | \$189,744.07     | 0.02%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.A CORPORATION          | 1     | \$310,767.25     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$688,040.93     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$703,838.43     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES                     | 2     | \$607,752.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.                          | 2,240 | \$656,219,931.89 | 53.51% | 0 | \$0.00 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1     | \$254,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|   | 4     | \$1,182,559.37   | 0.1%   | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC   |              |                           |             |          |               |    |          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 3            | \$630,977.48              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION        | 1            | \$232,750.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1            | \$218,900.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                   | 6            | \$1,637,289.99            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 10           | \$2,504,608.92            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MS CORP    | 1            | \$232,436.48              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION       | 1            | \$274,214.22              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORP             | 1            | \$192,598.21              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION      | 1            | \$411,885.99              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION     | 1            | \$206,250.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC         | 1            | \$182,123.70              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC        | 3            | \$633,362.87              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION           | 5            | \$1,112,480.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                 | 1            | \$231,373.84              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                  | 2            | \$474,483.67              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.              | 1            | \$269,615.95              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 31           | \$7,646,791.55            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,293</b> | <b>\$1,226,348,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XR7    | 1ST MARINER BANK, A BANKING CORPORATION  | 1            | \$61,123.00               | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                    | 1            | \$64,918.22               | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 2            | \$138,769.04              | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC     | 1            | \$74,901.24               | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1            | \$67,200.00               | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$62,920.73               | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                                     |   |              |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                       | 1 | \$65,463.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1 | \$81,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP                                 | 1 | \$63,665.86  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                   | 1 | \$62,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$83,889.38  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP            | 2 | \$142,317.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION  | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 2 | \$136,819.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$80,938.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP                   | 1 | \$38,351.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION            | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION       | 1 | \$65,367.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 A CORPORATION   | 1 | \$66,965.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 2 | \$125,067.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                             | 1 | \$51,775.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1 | \$70,309.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                    |   |              |       |   |        |    |   |
|  | CAPITAL CITY BANK  | 1 | \$53,927.26  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK                                     | 1 | \$71,108.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORP                              | 1 | \$72,704.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$71,255.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 2 | \$143,087.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$68,313.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$49,778.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$51,233.97  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                             | 1 | \$71,909.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$66,316.46  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                    | 1 | \$66,410.42  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2 | \$147,351.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$75,021.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                       | 1 | \$69,909.89  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1 | \$79,899.34  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                     | 1 | \$83,195.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$82,150.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$79,875.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                     |   |              |       |   |        |    |   |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$49,935.64  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$64,080.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                               | 1 | \$64,921.21  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$49,934.16  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MI CORP  | 1 | \$37,452.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA  | 1 | \$59,922.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$53,431.14  | 0.14% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                                   | 2 | \$148,304.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$57,927.02  | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                               | 1 | \$75,982.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$57,971.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                               | 1 | \$60,420.33  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$54,826.04  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC                           | 6 | \$360,516.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$74,904.46  | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                      | 1 | \$65,463.68  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP                | 1 | \$77,145.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK               | 1 | \$82,651.08  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                      | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP           | 1 | \$43,616.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP         | 1 | \$77,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP        | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                        | 1 | \$61,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION                 | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION  | 1 | \$66,405.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                     | 2 | \$157,500.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION       | 1 | \$81,494.96  | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION      | 1 | \$72,014.29  | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$71,469.35  | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                  | 1 | \$74,898.97  | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$49,138.10  | 0.13% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,                               | 1 | \$79,794.65  | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC. A NEW YORK CORPORATION                                       |   |              |       |   |        |    |   |
|  | MERIDIAN BANK   | 1 | \$83,172.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION          | 1 | \$68,909.14  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A MI CORP                                    | 1 | \$63,566.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                     | 1 | \$54,930.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$195,342.24 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$72,579.30  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                 | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                    | 1 | \$76,386.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$59,213.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 1 | \$82,289.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 1 | \$68,713.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$160,110.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK N.A., CORPORATION                              | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$74,802.11  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                      | 1 | \$75,899.92  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 2 | \$145,412.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$70,031.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 3 | \$216,064.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 2 | \$109,855.15 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 4 | \$253,868.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$55,027.45  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK   | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$76,703.37  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$69,909.89  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$83,886.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC.  | 1 | \$62,917.04  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP               | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$66,516.20  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$77,497.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,396.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 2 | \$109,455.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$74,905.63  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$62,641.09  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,   | 1 | \$41,944.69  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | INC. A TENNESSEE CORPORATION                                    |    |              |       |   |        |    |   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION              | 1  | \$51,134.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$47,859.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$74,013.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP.                                      | 1  | \$65,913.09  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1  | \$74,905.63  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1  | \$83,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1  | \$65,164.08  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$76,277.12  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 2  | \$108,607.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3  | \$179,594.43 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 10 | \$685,556.67 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$82,064.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$74,428.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 3  | \$201,999.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                 | 1  | \$75,897.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1  | \$74,888.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2  | \$158,245.58 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY                   | 1  | \$74,903.46  | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ROYAL UNITED MORTGAGE LLC                                 | 5 | \$322,718.33 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| RP FUNDING INC  | 1 | \$70,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SECURITY BANK A BANKING CORP                              | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$77,400.24  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP             | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 2 | \$158,390.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$78,748.50  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SOUTH ATLANTIC BANK                                       | 1 | \$69,909.89  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION         | 1 | \$67,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC                                       | 1 | \$78,299.08  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.                                      | 2 | \$161,690.58 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC.                             | 1 | \$59,919.18  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION               | 1 | \$59,922.77  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORP                                     | 1 | \$33,658.90  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORP.                                    | 2 | \$111,854.71 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THE DART BANK, A MICHIGAN BANKING CORP                    | 1 | \$60,220.59  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE DART BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$55,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC. A CORP                             | 1 | \$59,848.72  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                      | 1 | \$76,403.75  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                     | 1 | \$64,918.22  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN                       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION                              | 3          | \$200,164.08           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1          | \$83,889.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO.,<br>LP   | 1          | \$79,892.24            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP   | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP LLC   | 1          | \$65,213.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP, LLC  | 1          | \$51,933.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$56,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 4          | \$270,344.03           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$75,904.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$57,524.15            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC<br>DBA VITEK MORTGAGE<br>GROUP A CA CORP | 1          | \$80,365.84            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$83,894.32            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$62,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP   | 1          | \$71,398.05            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$67,912.47            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2          | \$148,714.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$74,901.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 342        | \$22,376,685.90        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC DBA<br>PEOPLE FIRST FINANCIAL            | 2          | \$123,215.43           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MS CORP  | 1          | \$57,527.53            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1          | \$83,614.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>582</b> | <b>\$38,450,371.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XS5    | 1ST MARINER BANK A<br>BANKING CORPORATIOAN  | 1          | \$95,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$99,865.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORP   | 1          | \$99,736.13            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 1          | \$98,785.55            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$100,528.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$100,541.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$90,777.56  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$299,964.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$104,839.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$89,883.95  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$85,100.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$94,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                           | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                       | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP                                 | 1 | \$89,379.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$109,014.49 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC. A CORP                              | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$103,782.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$88,286.21  | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$102,335.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$97,375.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND , A CORP                                      | 1 | \$108,974.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$92,738.84  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.                                 | 3 | \$277,517.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC.                                       | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                | 2 | \$194,356.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$98,146.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$93,873.38  | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$89,878.76  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                 | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION                                | 1 | \$104,273.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$206,538.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                                      |   |              |       |   |        |    |   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                               | 1 | \$99,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DE CORP                              | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,083.87 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$201,665.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                    | 1 | \$97,368.67  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                             | 2 | \$213,677.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION      | 1 | \$106,256.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$108,613.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE      | 1 | \$99,871.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION              | 1 | \$86,291.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 2 | \$208,786.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$86,286.74  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                   | 1 | \$88,878.49  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A., A  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP   |   |              |       |   |        |    |   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC                                     | 1 | \$104,015.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 4 | \$393,288.55 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$193,769.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                      | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$85,204.66  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                       | 1 | \$94,511.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION                   | 1 | \$94,375.55  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE   | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                            | 2 | \$198,602.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$93,575.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK AN ID CORP                          | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                     | 1 | \$97,071.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.   | 1 | \$93,629.32  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$105,164.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$291,510.57 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       |   |              |       |   |        |      |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC           | 1 | \$105,367.26 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                       | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                       | 1 | \$87,889.28  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      | 1 | \$96,241.80  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$103,413.64 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                                  | 1 | \$104,842.93 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 3 | \$288,582.07 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 1 | \$99,372.02  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 1 | \$100,350.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 3 | \$293,737.23 | 0.49% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                      | 2 | \$207,970.91 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$92,580.67  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                    | 1 | \$103,780.01 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP                             | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A MICHIGAN CORP  |   |              |       |   |        |    |   |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP                   | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$88,710.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$402,218.38 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$95,950.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$85,392.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$99,871.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 2 | \$206,730.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$94,278.48  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 2 | \$181,435.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$85,289.96  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$283,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. PREMIER NATIONWIDE LENDING                                 | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$108,585.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC   | 1 | \$91,679.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC.  | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$206,371.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$94,975.35  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PATRIOT BANK MORTGAGE INC                                   | 1 | \$99,854.39  | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.                                  | 1 | \$105,464.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK OF COMMERCE                                   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$92,742.01  | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                         | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$108,630.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$176,464.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1 | \$85,384.83  | 0.14% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC.                                | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP                    | 1 | \$93,948.12  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.                                    | 1 | \$98,772.69  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$90,172.07  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$103,725.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$202,541.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9 | \$900,050.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                         | 3 | \$292,370.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3 | \$289,525.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$198,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION                                   | 2 | \$199,414.01 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RESMAC, INC.  | 1 | \$105,826.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$85,489.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$108,622.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$298,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$93,240.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$99,742.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC                               | 1 | \$87,639.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                               | 1 | \$94,525.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 5 | \$501,447.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597      | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC   | 1 | \$109,278.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                         | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1 | \$107,631.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$99,730.09  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$94,554.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY  | 1 | \$104,365.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$103,660.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                              | 1 | \$105,333.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF JACKSON   | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | THE DART BANK A MI BANKING CORP                                 | 1   | \$104,867.89    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2   | \$198,330.86    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1   | \$104,817.96    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORP                                    | 1   | \$109,112.55    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1   | \$87,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1   | \$108,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1   | \$101,865.68    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2   | \$216,363.68    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1   | \$110,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1   | \$105,317.33    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$103,101.87    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 3   | \$291,422.03    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENIDNG GROUP LLC                                    | 1   | \$107,065.12    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 3   | \$298,462.05    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2   | \$209,861.60    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK INC  | 1   | \$102,870.41    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1   | \$106,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. , A CORP                              | 1   | \$99,865.12     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                | 1   | \$101,868.71    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 2   | \$177,825.27    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 359 | \$35,297,005.26 | 58.56% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                         | 2   | \$196,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                    | 1   | \$105,713.91    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 1   | \$95,378.33     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | YORK TRADITIONS BANK , A PENNSYLVANIA                           | 1   | \$104,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|              | BANKING CORP   |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>610</b> | <b>\$60,272,011.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XT3    | 1ST PRIORITY MORTGAGE, INC                                     | 1          | \$127,631.71           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$110,857.12           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                       | 1          | \$135,816.80           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 2          | \$284,974.23           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORP   | 1          | \$129,714.54           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$117,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP   | 1          | \$140,315.74           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC., A CORPORATION                                    | 1          | \$132,824.86           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$113,853.26           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                | 1          | \$127,835.23           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$128,837.69           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1          | \$142,607.64           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC                                     | 1          | \$110,054.88           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 1          | \$134,817.19           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$149,012.28           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1          | \$147,813.79           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 7          | \$923,915.02           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1          | \$143,267.41           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION            | 1          | \$142,245.81           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$143,256.77           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LP                           | 1          | \$141,575.44           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$117,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$137,826.38           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1          | \$124,043.73           | 0.08%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                        | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$130,446.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS, LLC                                       | 1 | \$128,058.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK  | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                    | 1 | \$126,483.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$125,083.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,140.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP                      | 1 | \$144,813.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION       | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                      | 1 | \$139,427.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                     | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 2 | \$260,835.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD   | 2 | \$264,892.37 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |      |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$274,289.17 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$124,931.48 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$125,712.97 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$245,280.09 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$368,678.69 | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$236,309.08 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$279,060.74 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$143,818.83 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$370,858.49 | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$251,762.79 | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORP  | 1 | \$124,248.47 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARMSTRONG BANK  | 2 | \$250,518.55 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$119,369.44 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK '34 A CORP  | 1 | \$110,352.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$264,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$112,822.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$134,718.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$127,838.96 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$131,754.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1 | \$134,615.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$130,086.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$139,316.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                          | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$129,029.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1 | \$111,855.82 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$118,505.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY | 1 | \$123,437.99 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | C+F MORTGAGE CORP, A VIRGINIA CORP                               | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A.   | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY                  | 1 | \$110,860.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$117,262.56 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                 | 1 | \$127,182.30 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$129,728.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$409,734.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                           | 1 | \$132,729.98 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$799,648.14 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                       |   |              |       |   |        |    |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1 | \$119,533.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK       | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC, LLC                | 1 | \$144,309.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC             | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.                               | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,241.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION             | 1 | \$144,218.32 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                           | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION           | 1 | \$125,061.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                          | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION            | 1 | \$144,035.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP           | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                         | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 3 | \$409,846.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                    | 1 | \$147,059.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION             | 4 | \$517,202.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                            | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORP             | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                 | 2 | \$281,724.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LP                    | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED                 | 3 | \$395,178.08 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARTNERSHIP  |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$126,187.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC                               | 1 | \$121,350.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$135,671.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                         | 4 | \$558,061.86 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$127,982.37 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION               | 3 | \$386,693.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                      | 2 | \$276,988.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP               | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$112,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION    | 1 | \$136,569.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION       | 1 | \$121,293.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 3 | \$393,166.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$275,137.22 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 1 | \$133,324.20 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDERS MORTGAGE CORP                                | 2 | \$271,807.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                   | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS                                 | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$121,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, NA   | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK A MISSOURI CORP                                       | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK  | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                     | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER   | 1 | \$149,811.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                     | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 3 | \$382,935.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                   | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 1 | \$126,740.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$125,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 2 | \$277,814.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$139,813.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 4 | \$532,840.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 2 | \$247,693.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, NA  | 1 | \$142,115.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$131,651.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA                            | 2 | \$286,817.55 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$134,725.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                     | 1 | \$147,298.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 1 | \$142,312.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY | 1 | \$122,091.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$118,426.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$590,389.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 3 | \$393,268.99 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 3 | \$337,604.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                             | 1 | \$119,214.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                             | 4 | \$530,971.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP.  | 1 | \$145,231.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 3 | \$407,192.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                            | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 2 | \$269,289.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC AN AL LLC                                    | 1 | \$121,915.55 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY A CORPORATION                     | 1 | \$115,747.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$144,808.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1 | \$123,341.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$283,118.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$276,276.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$145,913.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                 | 1 | \$120,961.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$128,088.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST, A CORPORATION                           | 1 | \$147,725.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                       | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC              | 1 | \$145,318.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORP                           | 1 | \$149,405.18 | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP               | 1 | \$146,511.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$265,825.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$426,919.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP                      | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN AZ CORP                         | 1 | \$125,734.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                   | 1 | \$127,639.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$138,575.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 1 | \$148,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 2 | \$244,491.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC                         | 1 | \$147,809.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$132,042.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$145,612.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 4 | \$521,944.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC  | 1 | \$116,653.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$265,509.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 3 | \$380,920.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$114,896.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$110,261.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. A MI CORP  | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 5 | \$657,300.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP                                      | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION                                   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2 | \$258,374.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION                             | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$269,852.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION  | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$234,129.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC  | 1 | \$119,050.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC  | 1 | \$134,613.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP  | 1 | \$118,593.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$133,773.61 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NATIONS RELIABLE LENDING, LLC A LLC                            |   |              |       |   |        |      |
|  | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$143,860.67 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LLC                           | 1 | \$115,747.38 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 2 | \$266,173.86 | 0.17% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                         | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$130,923.40 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$123,333.64 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST GEORGIA BANK A BANKING CORP                          | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                | 1 | \$120,444.76 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1 | \$145,825.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 2 | \$247,434.95 | 0.16% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                            | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$142,919.96 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$624,291.55 | 0.41% | 0 | \$0.00 | NA 0 |
|  |  | 4 | \$560,179.99 | 0.37% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                | 1 | \$127,335.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1 | \$146,061.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 2 | \$261,277.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$119,071.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                           | 1 | \$119,769.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                        | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 5 | \$635,517.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1 | \$137,123.27 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                     | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC                       | 1 | \$137,386.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 6 | \$823,625.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP       | 1 | \$129,197.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$145,162.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                            | 1 | \$125,300.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS  | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP   |   |              |       |   |        |    |   |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$126,876.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION         | 2 | \$282,439.22 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TN CORP                       | 1 | \$122,917.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION        | 1 | \$146,806.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP               | 1 | \$116,604.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        | 5 | \$640,807.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                      | 1 | \$147,481.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP              | 1 | \$141,927.07 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 2 | \$240,889.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.A TENNESSEE CORP                | 1 | \$132,733.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                      | 3 | \$379,862.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                  | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A CORPORATION                  | 1 | \$138,571.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 1 | \$147,724.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 2 | \$231,368.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP               | 2 | \$246,681.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP          | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                  | 1  | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2  | \$265,031.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$144,391.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 4  | \$492,697.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1  | \$123,341.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 28 | \$3,691,483.03 | 2.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$110,357.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$111,859.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 4  | \$536,683.49   | 0.35% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$116,696.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC   | 2  | \$261,263.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| RCB BANK A CORP   | 1  | \$131,081.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK A CORPORATION  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$143,469.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST   | 1  | \$124,942.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$145,288.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                    | 1  | \$127,926.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$282,622.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2  | \$272,812.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                           |   |              |       |   |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                    | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC, A CORP  | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 2 | \$247,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$145,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$144,314.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 3 | \$388,760.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 7 | \$838,379.83 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RST HOME MORTGAGE CORPORATION A CORP                                     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                        | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$343,485.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                          | 2 | \$249,914.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                              | 1 | \$149,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                            | 1 | \$132,595.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 5 | \$641,282.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$127,493.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 1 | \$127,919.19 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY A<br>CALIFORNIA CORP                             | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS 1788                       | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION               | 1 | \$121,447.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION, NMLS 1788  | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$125,261.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GA<br>CORP                                  | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A<br>GEORGIA CORP                            | 1 | \$131,883.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL<br>BANK  | 2 | \$242,180.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION   | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. , A<br>NATIONAL BANKING<br>ASSOC.                                | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                       | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION  | 2 | \$279,385.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                         | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 4 | \$537,121.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY , A  | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORP  |   |              |       |   |        |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$148,200.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FINANCING INC A MN CORP                                | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$132,229.57 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A MICHIGAN BANKING CORP                           | 1 | \$120,897.70 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW MORTGAGE                       | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$391,526.36 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORP                                  | 1 | \$129,664.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$148,116.95 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$275,681.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION             | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$110,535.75 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1 | \$140,419.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$117,831.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP  | 1 | \$120,403.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORP                                       | 1 | \$148,304.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                | 1 | \$146,815.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC   | 2 | \$253,250.67 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$124,799.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1 | \$117,452.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION   | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$230,351.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 6 | \$805,749.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$122,613.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,666.65 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 1 | \$134,732.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 5 | \$652,356.09 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$113,457.08 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$277,206.49 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                  | 5 | \$645,209.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP  | 1 | \$132,737.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 3            | \$381,144.62            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 581          | \$75,312,126.93         | 49.44%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                    | 2            | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1            | \$118,250.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$145,004.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$549,182.82            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,171</b> | <b>\$152,323,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138Y3XU0    | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP                                | 1            | \$151,799.84            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$159,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$155,513.55            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE HOME MORTGAGE CORP   | 1            | \$169,671.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1            | \$156,548.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1            | \$160,253.12            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2            | \$312,992.60            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$162,021.35            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$168,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1            | \$157,966.71            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 3            | \$479,194.04            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                               | 1            | \$155,320.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 5            | \$807,545.75            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                     | 1            | \$159,536.17            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                         | 1            | \$161,073.85            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1            | \$174,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$152,281.20            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES  |   |              |       |   |        |    |   |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1 | \$167,728.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$156,893.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A<br>FEDERAL SAVINGS BANK   | 1 | \$150,256.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>A CORPORATION                                     | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC   | 1 | \$153,511.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                             | 2 | \$320,682.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC   | 1 | \$161,007.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, A<br>CORP  | 1 | \$157,025.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                                      | 1 | \$168,804.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$169,840.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC                            | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$162,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPROATION                          | 1 | \$150,351.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.                                       | 1 | \$150,453.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP                                | 1 | \$171,773.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP                               | 1 | \$174,380.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$163,659.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.A CORPORATION                          | 1 | \$165,531.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                       | 1 | \$174,568.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC   | 1 | \$154,347.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR MORTGAGE CO A MI CORP                                 | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC  | 1 | \$161,711.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$167,179.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORP                              | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC, A CORPORATION                      | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$153,597.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$159,094.94 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK  | 1 | \$165,396.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                       | 1 | \$156,785.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$162,794.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK A CITY BANK<br>MORTGAGE  | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC   | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                      | 1 | \$171,546.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                     | 1 | \$171,609.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK   | 1 | \$152,156.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK                          | 1 | \$154,019.52 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE                                       | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK<br>PARK RIVER FORREST                                    | 1 | \$154,591.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE,<br>LLC   | 1 | \$152,712.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORP                                     | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.<br>, AN ILLINOIS CORP                                   | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                             | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES A<br>CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION                  | 1 | \$168,532.78 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                    | 3 | \$504,726.27 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                           | 3 | \$503,520.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                                  | 1 | \$150,595.55 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DRAGAS MORTGAGE COMPANY A VA CORPORATION                         | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                       | 1 | \$155,880.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$174,139.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$170,310.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,348.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$334,987.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$635,841.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 2 | \$326,382.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                                   | 1 | \$172,601.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$161,800.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$170,604.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                                  | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$159,589.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA                          | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION                                       | 1 | \$156,607.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$317,669.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$162,988.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 2 | \$334,094.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY               | 1 | \$154,809.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$161,292.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1 | \$151,808.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 3 | \$469,986.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$164,992.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$161,786.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK MORTGAGE LLC  | 1 | \$157,288.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$156,548.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$160,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,349.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$161,789.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$971,374.39   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 7 | \$1,138,722.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$163,784.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL   | 1 | \$165,656.49   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                  | 1 | \$164,485.83 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1 | \$156,883.29 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY     | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1 | \$161,550.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK & TRUST, A CORPORATION                            | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORP OF TEXAS                              | 1 | \$166,994.41 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$330,319.09 | 0.34% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC, CALIFORNIA CORP NMLS 835555               | 1 | \$171,788.51 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                       | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK  | 1 | \$166,425.50 | 0.17% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION                             |   |              |       |   |        |    |   |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                         | 1 | \$162,220.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAINSOURCE BANK A CORPORATION  | 1 | \$152,936.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK  | 2 | \$333,636.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$156,520.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO                            | 1 | \$174,774.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                       | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$323,435.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                     | 1 | \$154,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION             | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A                              | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |   |              |       |   |        |    |   |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                   | 1 | \$165,201.17 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLCA LIMITED<br>LIABILITY COMPANY       | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK CORPORATION           | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$164,882.01 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$156,205.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATION            | 1 | \$174,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC, A LLC  | 1 | \$164,143.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$166,280.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION                                    | 1 | \$154,119.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION                           | 1 | \$166,344.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 3 | \$496,568.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$172,577.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$174,682.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS,<br>INC.   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                            |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 2 | \$327,077.98 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$327,589.74 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$328,486.29 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                      | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                                     | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$172,672.32 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 2 | \$318,499.07 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 1 | \$168,653.81 | 0.17% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP A CORPORATION                                       | 1 | \$158,754.55 | 0.16% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                              | 1 | \$156,038.88 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORP   | 1 | \$162,957.71 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                    | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1 | \$157,401.71 | 0.16% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3  | \$471,849.85   | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 12 | \$1,912,366.78 | 1.95% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$157,724.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$170,566.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$163,784.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$159,371.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                    | 1  | \$151,799.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 3  | \$490,602.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1  | \$164,255.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 1  | \$159,577.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                       | 2  | \$322,584.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CA CORP                       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2  | \$335,063.25   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP  | 1  | \$151,799.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2  | \$314,043.58   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$167,698.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788           | 2  | \$326,401.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$166,040.83   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION                         |   |              |       |   |        |    |   |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788               | 1 | \$174,538.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS: 1788              | 1 | \$170,779.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788           | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$164,787.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORP                                     | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                              | 2 | \$339,052.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK A NATIONAL BANK  | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$157,202.72 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORP                 | 1 | \$163,189.67 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE<br>ADVISORY GROUP A<br>CORPORATION | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$149,797.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP.   | 1 | \$157,022.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE<br>A CORPORATION   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION  | 1 | \$158,237.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK   | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE | 3          | \$492,988.89           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.,<br>A CORPORATION              | 1          | \$160,033.22           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE,<br>INC.                           | 1          | \$153,552.09           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                             | 2          | \$314,814.40           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC A CORPORATION            | 1          | \$155,325.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC. A CORP                  | 1          | \$150,314.95           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC. A CORPORATION           | 1          | \$161,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP, LLC                      | 3          | \$490,981.40           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                                 | 2          | \$327,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                  | 1          | \$150,925.98           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC                                    | 1          | \$157,301.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.                                  | 5          | \$826,435.19           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                | 1          | \$159,789.30           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP. A CORP                   | 1          | \$159,998.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3          | \$487,215.91           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                                 | 1          | \$156,293.92           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 275        | \$44,802,563.77        | 45.72%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS<br>BANK A STATE BANK                | 1          | \$170,609.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC                             | 1          | \$151,799.84           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION                      | 1          | \$166,080.21           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                  | 2          | \$322,439.76           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP                           | 3          | \$493,343.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>604</b> | <b>\$97,998,446.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XV8    | 1ST ALLIANCE MORTGAGE<br>LLC                          | 1          | \$184,853.82           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A<br>BANKING CORPORATION            | 1          | \$265,198.51           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON A SAVINGS<br>BANK  | 1          | \$310,250.13           | 0.19%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| 4TRUST MORTGAGE, INC.   | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                          | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION  | 3 | \$755,456.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK     | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC   | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1 | \$208,736.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC   | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2 | \$519,455.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC   | 2 | \$456,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.  | 3 | \$845,632.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| ALLEGACY FEDERAL CREDIT UNION   | 1 | \$284,529.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC                                     | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP                                       | 1 | \$242,558.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                        | 1 | \$246,682.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP      | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 2 | \$438,894.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                              | 1 | \$237,194.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA                                | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION         | 1 | \$359,575.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                        | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                 | 1 | \$317,849.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP              | 1 | \$210,622.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                 | 1 | \$185,421.72 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC      | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                   | 1 | \$297,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPROATION                            | 1 | \$182,866.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$379,521.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                  | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 1 | \$278,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK , A CORP  | 1 | \$231,594.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$195,443.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1 | \$187,837.38 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | APEX HOME LOANS, INC.  | 1 | \$227,713.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$544,528.34 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 4 | \$890,800.01 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND , A CORP   | 1 | \$213,487.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 3 | \$624,212.54 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3 | \$891,774.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC   | 1 | \$235,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$213,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION       | 1 | \$189,531.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$520,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$380,637.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                     | 1 | \$337,784.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$193,561.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$270,082.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$218,498.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$177,181.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK   | 1 | \$180,267.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                                   | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORE BANK  | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$525,383.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                          | 1 | \$325,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. A CORPORATION                             | 1 | \$303,626.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$189,755.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2 | \$511,660.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$389,249.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD  | 1 | \$261,614.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP CORPORATION                         | 1 | \$311,761.97 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$217,763.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1 | \$267,547.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORP                          | 1 | \$194,270.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$326,942.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP LP                                      | 1 | \$199,269.17 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CLASS MORTGAGE V<br>INC A MINNESOTA<br>CORPORATION                                | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V,<br>INC, A MINNESOTA<br>CORPORATION                              | 1 | \$361,473.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$445,646.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                                  | 1 | \$305,532.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC. A<br>CORPORATION                                 | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                                | 1 | \$251,425.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$384,243.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                                     | 1 | \$324,472.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES A CORPORATION | 2 | \$473,446.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBAA FIRST<br>HOME MORTGAGE<br>SERVICES A CORP       | 1 | \$353,429.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORP  | 1 | \$336,825.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 3 | \$977,747.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$184,761.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP   | 1 | \$356,230.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,<br>NA DBA FL CAPITAL BANK<br>MORTGAGE                             | 1 | \$268,511.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL                                | 2 | \$581,974.93 | 0.35% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$232,149.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$242,514.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$184,068.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$352,935.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORP                           | 1 | \$365,268.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$203,981.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$351,037.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$416,487.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IND LLC                           | 1 | \$191,163.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                    | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$190,709.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                              | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN                           | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY                             |   |                |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC                                     | 6 | \$1,488,617.28 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE        | 1 | \$318,725.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 8 | \$2,171,242.47 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORP                                | 1 | \$178,613.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$246,566.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 1 | \$189,666.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$279,880.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                | 1 | \$253,780.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                        | 1 | \$241,610.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                  | 1 | \$229,604.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$361,044.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$294,120.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,457.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$740,227.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                      | 1 | \$220,109.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP              | 1 | \$185,006.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$229,333.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$248,586.85   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORP                              | 1 | \$284,624.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$175,659.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$317,082.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 3 | \$606,289.96   | 0.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                | 1 | \$231,650.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC  | 1 | \$198,985.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 7 | \$1,958,085.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$483,876.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION                     | 1 | \$317,830.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$187,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                       | 2 | \$397,801.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$227,706.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,418.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$275,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 1 | \$275,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$273,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF   | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGIA A GEORGIA LLC  |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION  | 1 | \$254,201.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                      | 1 | \$283,675.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1 | \$396,114.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP | 1 | \$241,857.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                 | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. DBA NORCOM<br>MORTGAGE A CORP      | 1 | \$255,655.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. DBA NORCOM<br>MORTGAGE, A CORP     | 1 | \$217,276.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORP     | 2 | \$532,790.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP    | 1 | \$308,352.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$283,490.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$215,982.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 4 | \$1,073,979.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LLC                     | 1 | \$355,801.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$389,009.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION I A NEVADA<br>CORPORATION                 | 1 | \$255,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                            | 1 | \$194,504.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP       | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL  | 1 | \$188,806.65   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, AN OREGON LLC  |   |              |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC                         | 1 | \$213,426.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$406,064.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$629,548.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$213,474.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2 | \$469,743.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,012.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT MORTGAGE CO., A CORP   | 1 | \$280,221.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                           | 1 | \$193,338.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$277,983.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$216,321.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP                   | 1 | \$287,470.95 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION A FL CORP                                 | 1 | \$241,945.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP                              | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 2 | \$368,874.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING   | 1 | \$259,979.93 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORP., A FLORIDA CORPORATION                               |    |                |       |   |        |    |   |
|  | POLARIS HOME FUNDING CORPORATION                           | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION    | 2  | \$472,684.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1  | \$204,879.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                   | 1  | \$180,278.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1  | \$364,806.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$220,135.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 4  | \$859,674.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                       | 2  | \$427,502.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 19 | \$5,235,985.08 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                               | 1  | \$269,922.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$283,708.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                      | 1  | \$300,455.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP             | 1  | \$294,112.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 2  | \$656,605.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                       | 1  | \$315,933.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                 | 3  | \$756,768.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                | 1  | \$186,903.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                   | 2  | \$489,463.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2  | \$678,387.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.   | 1  | \$192,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1  | \$301,711.12   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$289,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 6 | \$1,664,193.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                          | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 3 | \$755,981.05   | 0.46% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION               | 1 | \$175,368.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION              | 1 | \$190,235.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 2 | \$451,321.32   | 0.27% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788       | 1 | \$360,545.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 2 | \$495,760.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 3 | \$843,723.06   | 0.51% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,723.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788     | 1 | \$241,653.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH FUNDING LP  | 1 | \$355,331.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 4 | \$1,117,463.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP   | 1 | \$179,736.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP    | 1 | \$342,558.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A   | 1 | \$246,836.65   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1 | \$288,452.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                              | 1 | \$227,618.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$1,150,557.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$221,071.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                                    | 4 | \$1,366,465.31 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 2 | \$553,262.84   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC   | 1 | \$241,938.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$223,904.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$273,722.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$358,152.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LLC  | 1 | \$237,201.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$199,818.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                       | 1 | \$183,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$218,123.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$519,583.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$199,248.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LLC  | 1 | \$239,698.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$228,648.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$187,850.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$308,817.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 3 | \$710,340.91   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$227,699.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$185,022.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 259        | \$70,670,323.25         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$598,129.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$199,243.20            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,235,014.46          | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$165,407,838.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3XW6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                                | 1          | \$229,114.69            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$180,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$364,530.16            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1          | \$180,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$248,679.48            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$195,747.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1          | \$225,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$232,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.   | 1          | \$184,725.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND , A CORP  | 1          | \$213,934.01            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$415,383.47            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$346,543.05            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$271,350.25            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$378,001.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$185,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                            | 1 | \$222,174.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                          | 1 | \$275,319.62   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAG BANKERS INC                          | 1 | \$321,984.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$230,437.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                           | 1 | \$211,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 1 | \$416,463.23   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,468.37   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA CORPORATION                | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                  | 2 | \$1,191,965.07 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                | 1 | \$262,054.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$261,255.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP               | 1 | \$263,652.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP             | 1 | \$211,440.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION        | 1 | \$247,680.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                 | 2 | \$533,575.22   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$194,653.11   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOMESTAR FINANCIAL CORPORATION   |   |              |       |   |        |      |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL                         | 1 | \$251,668.15 | 0.34% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK & TRUST A CORPORATION                                      | 1 | \$408,419.46 | 0.55% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST A CORP   | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$274,961.49 | 0.37% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC, CALIFORNIA CORPORATION                             | 1 | \$187,752.43 | 0.25% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 2 | \$456,696.02 | 0.61% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 1 | \$246,175.39 | 0.33% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                                   | 1 | \$287,637.66 | 0.39% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL LLC  | 1 | \$286,322.45 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$464,613.77 | 0.62% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$618,695.81 | 0.83% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$314,085.84 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$181,186.09 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                      | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                        | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$360,568.42 | 0.48% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION |    |                |       |   |        |      |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP             | 1  | \$193,089.16   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 3  | \$944,557.54   | 1.26% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1  | \$408,000.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1  | \$283,126.67   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$229,500.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                            | 1  | \$355,500.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$259,665.31   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1  | \$184,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1  | \$357,928.04   | 0.48% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 10 | \$2,900,125.44 | 3.88% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$676,930.41   | 0.91% | 0 | \$0.00 | NA 0 |
|  | QUONTIC BANK, FSB   | 1  | \$416,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$229,500.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 2  | \$421,105.14   | 0.56% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                         | 2  | \$441,675.62   | 0.59% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1  | \$416,463.22   | 0.56% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL  | 2  | \$402,063.95   | 0.54% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY A<br>UTAH CORPORATION  |   |              |       |   |        |    |   |
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                    | 1 | \$368,713.82 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC  | 1 | \$396,612.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788 | 1 | \$624,580.47 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP;<br>NMLS: 1788     | 1 | \$203,461.71 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLS 1788      | 1 | \$227,962.45 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.   | 1 | \$222,912.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MI CORP                                       | 1 | \$221,414.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC   | 1 | \$912,585.64 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                         | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP.   | 1 | \$175,773.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC AN IL<br>CORPORATION                        | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC A<br>CORPORATION                            | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN CORP                                    | 1 | \$256,266.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION                          | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                                    | 1 | \$240,627.71 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$534,678.90 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$831,224.98 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                     | 1          | \$305,603.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 147        | \$40,953,165.38        | 54.83%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$415,899.68           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$74,686,960.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y3XY2    | 1ST MARINER BANK A BANKING CORPORATION                      | 1          | \$69,190.67            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                     | 1          | \$36,055.62            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1          | \$69,919.71            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP       | 1          | \$53,308.33            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP                                       | 1          | \$55,935.77            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$131,128.29           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$80,465.20            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$67,920.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP          | 1          | \$54,624.12            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1          | \$67,522.46            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP               | 1          | \$38,356.36            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1          | \$55,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1          | \$47,943.65            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$72,710.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                   | 1          | \$83,899.07            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                                       | 1          | \$55,297.97            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1          | \$73,357.71            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$61,458.37            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | BANKPLUS, A CORPORATION  |   |             |       |   |        |    |   |
|  | BELL STATE BANK + TRUST, A CORPORATION                           | 1 | \$67,591.79 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 2 | \$76,031.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$44,869.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$78,902.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                          | 1 | \$76,380.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 2 | \$91,353.66 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$41,949.53 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2 | \$99,080.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION A CORPORATION                        | 1 | \$79,901.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$48,744.02 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$59,787.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$49,328.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$56,841.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$63,299.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$47,541.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$71,086.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP            | 1 | \$42,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK A CORPORATION                                 | 1 | \$78,568.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL                        | 1 | \$78,210.18 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKING INSTITUTION  |   |              |       |   |        |    |   |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1 | \$50,088.33  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS MORTGAGE INC  | 1 | \$51,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 1 | \$60,726.94  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$34,979.83  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.   | 1 | \$59,934.38  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$35,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                | 1 | \$80,473.84  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$48,645.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$280,324.57 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$59,280.40  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                            | 1 | \$82,078.53  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                      | 1 | \$33,558.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$50,342.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                             | 1 | \$50,617.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$102,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$49,068.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                        | 1 | \$61,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN                                     | 1 | \$59,852.15  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ARIZONA CORPORATION  |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC A<br>LLC  | 1 | \$27,773.81  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION  | 1 | \$74,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$30,714.73  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 3 | \$165,933.45 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                                     | 2 | \$102,442.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN<br>CORPORATION | 1 | \$59,927.91  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$59,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION   | 1 | \$71,910.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC  | 1 | \$33,561.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC A LIMITED<br>LIABILITY COMPANY                          | 1 | \$72,511.76  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCL LLC DBA THE REAL<br>ESTATE MORTGAGE<br>NETWORK                                       | 1 | \$59,301.99  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$68,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES<br>FUNDING GROUP, INC  | 1 | \$71,015.99  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                 | 1 | \$67,923.80  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP                               | 1 | \$56,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$63,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$71,162.39  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$49,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$74,528.25  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA                | 1 | \$58,834.00  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33  | 0.45% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP      | 1 | \$52,439.78  | 0.29% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1 | \$49,539.01  | 0.28% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$74,907.78  | 0.42% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$69,368.64  | 0.39% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$64,000.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION                                  | 1 | \$65,600.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$122,680.95 | 0.68% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$78,805.33  | 0.44% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$130,698.43 | 0.73% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$66,244.36  | 0.37% | 0 | \$0.00 | NA 0 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$63,923.10  | 0.36% | 0 | \$0.00 | NA 0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                              | 1 | \$63,503.65  | 0.35% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$76,571.74  | 0.43% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC., A CORP  | 1 | \$64,125.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$39,704.41  | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 6 | \$390,899.20 | 2.17% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 2 | \$117,510.93 | 0.65% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$83,497.21  | 0.46% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$84,550.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$79,701.87  | 0.44% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$56,787.68  | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |     |                |        |   |        |    |   |
|--|---|-----|----------------|--------|---|--------|----|---|
|  | SHELTER MORTGAGE COMPANY, LLC   |     |                |        |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALIST INC   | 1   | \$55,136.68    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1   | \$53,538.52    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1   | \$81,899.17    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                               | 1   | \$67,418.90    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$58,327.91    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1   | \$68,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1   | \$80,528.13    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                      | 1   | \$60,102.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                     | 1   | \$57,935.01    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1   | \$64,805.43    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC   | 1   | \$57,991.36    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$132,066.80   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP.   | 1   | \$78,857.31    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                  | 1   | \$56,185.48    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                           | 1   | \$74,915.96    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$69,664.24    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$134,524.42   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                          | 1   | \$63,054.70    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 164 | \$9,253,961.85 | 51.44% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, L.L.P.   | 1   | \$83,793.02    | 0.45%  | 0 | \$0.00 | NA | 0 |

| Total     |   |  | 307 | \$17,989,155.25 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION                                    |  | 1   | \$99,797.15     | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 |  | 1   | \$90,588.48     | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC                                |  | 1   | \$99,083.54     | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    |  | 1   | \$103,883.46    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    |  | 1   | \$99,638.23     | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                          |  | 1   | \$95,200.00     | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                               |  | 1   | \$99,882.59     | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                           |  | 1   | \$87,500.00     | 0.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                               |  | 1   | \$101,250.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           |  | 1   | \$95,892.43     | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                 |  | 1   | \$100,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK  |  | 1   | \$87,500.00     | 0.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  |  | 1   | \$94,394.11     | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1   | \$94,936.41     | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    |  | 1   | \$88,111.36     | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND A CORPORATION                                   |  | 3   | \$303,155.83    | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | BEACH COMMUNITY MORTGAGE SERVICES, INC                          |  | 1   | \$100,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK   |  | 1   | \$101,730.27    | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY, LLC   |   |              |       |   |        |    |   |
|  | CAPITAL PARTNERS<br>MORTGAGE LLC                                      | 1 | \$103,425.58 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1 | \$93,950.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                            | 1 | \$97,882.24  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$92,985.52  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB<br>MORTGAGE INC  | 1 | \$109,465.24 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION                         | 1 | \$86,400.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB<br>MORTGAGE INC. A<br>CORPORATION                        | 1 | \$90,146.48  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC. AN OREGON<br>CORPORATION                  | 1 | \$99,887.95  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$96,381.34  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$87,713.12  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A LLC   | 1 | \$99,627.34  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                    | 1 | \$96,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$92,044.29  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                      | 1 | \$94,200.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                 | 1 | \$87,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                | 1 | \$103,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                             | 1 | \$95,807.39  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                             | 1 | \$89,899.15  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD., A<br>CORPORATION                   | 1 | \$89,489.83  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LLC                       | 1 | \$99,882.59  | 0.59% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$89,667.13  | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$99,088.84  | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$95,889.88  | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$106,746.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$108,169.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                      | 1 | \$91,886.88  | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                       | 1 | \$104,371.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$103,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1 | \$85,299.99  | 0.51% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP AN OHIO CORPORATION                      | 1 | \$97,737.76  | 0.58% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$101,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$205,673.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1 | \$90,155.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                         | 1 | \$94,383.81  | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$99,518.08  | 0.59% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$198,431.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11  | 0.58% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$107,967.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW                                | 1 | \$105,473.12 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JERSEY LLC   |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$106,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$103,372.74 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$94,291.61  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$179,894.33 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$87,797.68  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC                               | 1 | \$98,289.74  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$96,783.57  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$91,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.   | 1 | \$95,399.98  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 2 | \$211,017.82 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 1 | \$104,405.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK  | 1 | \$87,937.73  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$92,706.02  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$95,802.05  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$193,891.80 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                       | 1 | \$96,978.64  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC   | 1 | \$104,028.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$89,684.57  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                             | 1 | \$93,168.14  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORP                                   | 1 | \$107,606.42 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,080.80  | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC                               |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION                | 1          | \$107,867.21           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                                       | 3          | \$285,027.29           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$96,181.59            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP                       | 1          | \$107,878.98           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$100,284.84           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                   | 1          | \$85,681.29            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATON                              | 1          | \$85,901.35            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 76         | \$7,328,185.25         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$16,852,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YA3    | MORTGAGE EXPRESS, LLC AN OREGON LLC                         | 1          | \$214,090.08           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 6          | \$1,179,649.74         | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,393,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YB1    | HOME FUNDING CORPORATION A NV CORP                          | 1          | \$126,467.50           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 9          | \$1,194,420.31         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,320,887.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YC9    | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION              | 1          | \$149,377.92           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$282,810.18           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 6          | \$1,360,332.49         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,792,520.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YD7    | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC              | 1          | \$91,817.63            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 21         | \$2,193,081.35         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,284,898.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YE5    | WELLS FARGO BANK, N.A.                                      | 11         | \$1,419,374.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,419,374.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YF2    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$467,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORP.  | 1 | \$167,303.27 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC  | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1 | \$201,651.62 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AFG MORTGAGE  | 1 | \$186,730.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$595,250.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC.  | 1 | \$540,379.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                      | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                                   | 1 | \$149,435.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                    | 1 | \$217,086.68 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.   | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                          | 1 | \$222,134.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2 | \$510,470.83 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORP  | 1 | \$445,089.02 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP. A CA CORP  | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 2 | \$568,973.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$431,434.51 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 3 | \$902,459.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                              |   |              |       |   |        |      |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2 | \$292,866.25 | 0.09% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS IN A DELAWARE CORPORATION                  | 1 | \$193,568.92 | 0.06% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 3 | \$594,628.82 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 2 | \$432,163.24 | 0.14% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$469,409.78 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE, INC A CORPORATION                               | 1 | \$463,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1 | \$170,148.41 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1 | \$186,397.27 | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION               | 1 | \$272,614.70 | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC.                                 | 1 | \$520,166.69 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$458,033.45 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                 | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                        | 1 | \$282,810.18 | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                   | 1 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE            | 1 | \$516,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE         | 1 | \$234,906.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$176,855.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION               | 1 | \$214,149.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$1,136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$1,016,207.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$549,094.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                         | 1 | \$160,325.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$226,048.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 8 | \$1,560,542.57 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4 | \$1,225,985.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$308,800.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI CHARTERED BANK                               | 1 | \$365,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2  | \$420,880.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC                    | 1  | \$454,070.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC                                 | 1  | \$223,179.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$530,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP                    | 1  | \$459,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OH CORP                                | 1  | \$184,822.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE  | 1  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 16 | \$4,050,349.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2  | \$598,979.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1  | \$198,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1  | \$195,638.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION     | 1  | \$179,075.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK   | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC   | 1  | \$241,111.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1  | \$199,117.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORP                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1  | \$223,061.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$368,104.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1  | \$262,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 2 | \$533,591.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP                        | 1 | \$320,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$622,824.38 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORP                           | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP              | 1 | \$462,036.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 2 | \$549,786.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704  | 1 | \$306,722.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION        | 1 | \$257,914.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$389,361.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK A TENNESSEE CORPORATION                               | 1 | \$188,008.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$178,740.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION       | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY             | 1 | \$172,061.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532 | 1 | \$298,743.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE  | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                      | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE,   | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |              |                         |             |          |               |    |          |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 3            | \$985,381.85            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1            | \$186,569.18            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1            | \$169,280.53            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORP  | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1            | \$220,323.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1            | \$237,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION   | 2            | \$1,211,484.10          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORP   | 1            | \$533,585.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$184,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$357,039.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK   | 1            | \$622,825.93            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1,065        | \$262,383,367.74        | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1            | \$184,224.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3            | \$703,283.29            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,224</b> | <b>\$309,361,916.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138Y3YG0    | ALASKA USA MORTGAGE COMPANY LLC  | 2            | \$556,695.99            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1            | \$137,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1            | \$221,400.23            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 3            | \$853,040.90            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1            | \$200,729.42            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP                                   | 1 | \$257,489.13 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$279,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                             | 1 | \$195,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$99,563.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$238,963.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$211,898.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$155,978.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                   | 2 | \$552,514.48 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION       | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORP                                   | 1 | \$238,953.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1 | \$199,127.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE             | 1 | \$293,477.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1 | \$399,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 3 | \$405,530.62 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION           | 1 | \$349,453.56 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                 | 1 | \$160,802.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1 | \$348,886.85 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP                                   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 1 | \$64,415.04  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK + TRUST COMPANY                        | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP                   | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                       | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP                    | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$348,457.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$168,331.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 1 | \$291,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP                                     | 1 | \$189,179.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 2 | \$265,350.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP                     | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, NA                                  | 1 | \$336,027.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1 | \$333,315.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 2 | \$438,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$371,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$233,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 2 | \$410,626.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA                          | 1 | \$321,576.92 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MILLENNIUM MORTGAGE<br>HOMEWITHLOAN.COM A<br>TEXAS CORPORATION             |   |              |       |   |        |    |   |
|  | LO INC DBA RELIANCE<br>MORTGAGE INC A<br>WASHINGTON<br>CORPORATION         | 1 | \$388,225.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION      | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY, INC.  | 1 | \$218,044.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$386,324.48 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION                                       | 1 | \$170,022.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION, A NEVADA CORP                                  | 1 | \$276,560.54 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP                   | 1 | \$292,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC   | 1 | \$272,318.93 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC.  | 1 | \$171,257.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LLC   | 1 | \$211,084.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 2 | \$725,425.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION                                      | 1 | \$194,147.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORP                 | 1 | \$325,886.61 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$358,413.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND<br>TRUST   | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 1 | \$326,974.94 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| RMC MORTGAGE CORPORATION   | 1  | \$351,619.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS        | 1  | \$297,563.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$167,100.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$138,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$438,061.44    | 0.9%   | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 3  | \$848,053.16    | 1.73%  | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.                           | 1  | \$268,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                        | 1  | \$215,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.                            | 1  | \$400,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$378,359.03    | 0.77%  | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                                       | 1  | \$376,256.60    | 0.77%  | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$159,309.06    | 0.33%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE   | 1  | \$125,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION                                      | 1  | \$219,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                | 2  | \$462,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| THE GUNNISON BANK AND TRUST COMPANY                                      | 1  | \$200,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$169,265.88    | 0.35%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC  | 1  | \$226,009.83    | 0.46%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 97 | \$23,675,576.56 | 48.38% | 0 | \$0.00 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1  | \$220,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                  | 1  | \$240,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK , A CORP   | 1  | \$188,097.85    | 0.38%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$161,300.43           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$155,717.79           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$48,941,291.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YH8    | ACADEMY MORTGAGE CORPORATION   | 1          | \$69,551.49            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1          | \$61,938.89            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1          | \$40,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                  | 1          | \$82,613.95            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$79,668.22            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$70,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$55,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1          | \$69,837.12            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                              | 1          | \$79,657.99            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$44,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                          | 1          | \$65,231.11            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1          | \$84,720.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$69,703.74            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 120        | \$7,630,936.49         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,503,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YJ4    | AMEIRCAN SOUTHWEST MORTGAGE CORP   | 1          | \$103,136.03           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$109,349.24           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1          | \$99,576.78            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$89,250.00            | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    |           |                       |             |          |               |    |          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC            | 1         | \$99,572.49           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                           | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 92        | \$8,922,563.98        | 93.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,513,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YK1    | 4TRUST MORTGAGE, INC                                   | 1         | \$145,350.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                                   | 1         | \$112,033.43          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                          | 1         | \$119,466.10          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                         | 1         | \$133,278.88          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                       | 1         | \$133,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 1         | \$114,400.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$143,390.57          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                              | 1         | \$136,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP               | 1         | \$110,744.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$150,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 1         | \$121,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN CORP                             | 1         | \$126,738.31          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                    | 1         | \$115,509.07          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE LLC                                  | 1         | \$137,756.44          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 1         | \$126,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.                                 | 1         | \$139,419.39          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1         | \$128,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP          | 1         | \$123,076.91          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$138,450.00          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                   |     |                 |        |   |        |      |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1   | \$146,480.94    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1   | \$131,200.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 3   | \$423,820.00    | 1.17%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1   | \$140,000.00    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC  | 1   | \$134,042.39    | 0.37%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC HOME LOANS INC   | 1   | \$135,362.02    | 0.37%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1   | \$148,700.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2   | \$246,985.91    | 0.68%  | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1   | \$129,947.70    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST  | 1   | \$138,909.61    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                      | 1   | \$117,649.97    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS #478278                          | 1   | \$123,675.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORP                                | 1   | \$150,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 1   | \$123,475.22    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1   | \$115,016.71    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                      | 1   | \$128,913.96    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 1   | \$147,579.11    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | TOWNEMORTGAGE, LLC   | 1   | \$135,338.92    | 0.37%  | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC.   | 1   | \$140,913.16    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP                                    | 1   | \$116,780.04    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 236 | \$30,398,553.82 | 83.99% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$134,440.13           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$130,312.83           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$36,193,310.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YL9    | ADVISORS CAPITAL, INC., A MICHIGAN CORP  | 1          | \$248,963.19           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$355,950.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                                    | 1          | \$189,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP                                    | 1          | \$358,507.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1          | \$158,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 1          | \$257,972.91           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP                                    | 1          | \$272,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$306,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 1          | \$190,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1          | \$156,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1          | \$223,920.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY  | 1          | \$290,789.01           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE                            | 1          | \$215,104.20           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION                      | 1          | \$154,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 1          | \$225,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN  | 1          | \$260,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORP   |     |                 |        |   |        |    |   |
|  | HANTZ BANK, A MICHIGAN CORP  | 1   | \$272,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                       | 1   | \$287,500.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1   | \$165,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                   | 1   | \$165,963.93    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1   | \$173,271.02    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2   | \$457,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK AN ILLINOIS CORP  | 1   | \$248,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                           | 1   | \$274,357.43    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1   | \$256,930.02    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC   | 1   | \$289,195.65    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1   | \$390,374.29    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST  | 2   | \$362,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548         | 1   | \$196,497.54    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1   | \$154,704.04    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1   | \$322,125.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                | 1   | \$316,565.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$156,946.40    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 108 | \$26,438,635.62 | 74.81% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA         | 1   | \$203,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$160,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |            |                        |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$189,212.03           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$35,341,784.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YM7    | BARTLETT MORTGAGE, INC   | 1          | \$71,956.41            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$47,600.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                                   | 1          | \$60,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC                                 | 1          | \$77,683.04            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1          | \$50,400.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC   | 1          | \$61,857.82            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC. A CORPORATION   | 1          | \$62,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC.   | 1          | \$47,025.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$48,799.21            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$77,309.17            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$54,562.82            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 88         | \$5,075,169.08         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$5,734,562.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YN5    | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC   | 1          | \$87,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1          | \$90,630.21            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$99,375.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$108,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 89         | \$8,638,668.31         | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A               | 1          | \$96,494.30            | 1.07%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>94</b> | <b>\$9,120,917.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YP0    |  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                 | 1         | \$118,050.81           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION        | 1         | \$132,973.95           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$115,322.75           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC   | 1         | \$134,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE,<br>LLC  | 1         | \$135,920.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES<br>LLC   | 1         | \$127,739.41           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL<br>BANK , A NATIONAL BANK                          | 1         | \$145,424.70           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MILITARY FAMILY HOME<br>LOANS, LLC                                       | 2         | \$260,603.33           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT,<br>INC., AN ARIZONA CORP                              | 1         | \$143,420.81           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | RAYSTAR MORTGAGE<br>GROUP INC  | 1         | \$109,780.53           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC   | 2         | \$263,900.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 71        | \$8,815,572.73         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,502,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YQ8    |  | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC ,<br>A WISCONSIN LLC                                | 1         | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION  | 1         | \$168,064.28           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$224,085.70           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE LOANS,<br>LLC A LLC                                      | 1         | \$199,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS,<br>INC.   | 1         | \$168,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1         | \$193,725.67           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                 | 1         | \$215,049.28           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1   | \$179,268.56    | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1   | \$457,500.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                   | 1   | \$185,239.38    | 0.57%  | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 1   | \$294,320.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1   | \$252,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP                         | 1   | \$324,937.72    | 0.99%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.  | 1   | \$224,085.70    | 0.69%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1   | \$203,187.85    | 0.62%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 1   | \$168,327.19    | 0.52%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP         | 1   | \$179,203.72    | 0.55%  | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                                       | 1   | \$88,549.70     | 0.27%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1   | \$74,698.33     | 0.23%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$229,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 2   | \$424,937.28    | 1.3%   | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1   | \$214,350.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY                                 | 1   | \$163,100.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1   | \$168,071.26    | 0.51%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 1   | \$358,537.12    | 1.1%   | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 130 | \$26,999,284.89 | 82.67% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK A  | 1   | \$139,700.00    | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>158</b> | <b>\$32,657,473.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YR6    |  | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                    | 1          | \$94,172.25            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE         | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$57,184.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1          | \$223,421.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$154,374.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1          | \$176,286.59           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 199        | \$30,094,143.79        | 96.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC                                       | 1          | \$105,804.26           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$31,123,386.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YS4    |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK               | 1          | \$442,890.52           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 3          | \$418,491.80           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK   | 1          | \$29,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1          | \$350,538.91           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FRONTIER STATE BANK A STATE BANK                             | 1          | \$69,515.15            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK   | 1          | \$144,002.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK A MICHIGAN CORPORATION                            | 2          | \$316,775.95           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$105,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 198        | \$22,068,345.10        | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$23,945,459.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3YV7    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$125,828.54           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION,                       | 1          | \$184,847.16           | 6.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | A CORPORATION   |           |                        |             |          |               |    |          |
|              | HOMESERVICES LENDING, LLC                                     | 1         | \$69,620.76            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1         | \$201,683.37           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$162,439.93           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                               | 1         | \$82,652.83            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                    | 1         | \$118,148.81           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$51,662.75            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION             | 1         | \$70,525.26            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                   | 1         | \$92,495.99            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2         | \$275,546.30           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FSB                               | 1         | \$168,027.77           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$134,924.61           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 12        | \$1,109,084.47         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,847,488.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3YW5    | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1         | \$134,236.84           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1         | \$51,935.28            | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC. AN IL CORP                             | 1         | \$55,996.19            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$151,100.08           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1         | \$193,889.76           | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP                   | 1         | \$63,381.18            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION             | 1         | \$351,235.06           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$348,030.08           | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,349,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y43T4    | RBS CITIZENS, NA  | 36        | \$10,265,481.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,265,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y43U1    | RBS CITIZENS, NA                | 31        | \$2,270,572.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$2,270,572.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43V9    | RBS CITIZENS, NA                | 46        | \$4,424,025.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$4,424,025.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43W7    | RBS CITIZENS, NA                | 57        | \$7,415,136.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$7,415,136.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43X5    | RBS CITIZENS, NA                | 31        | \$5,042,488.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,042,488.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43Y3    | RBS CITIZENS, NA                | 38        | \$2,536,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,536,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43Z0    | RBS CITIZENS, NA                | 21        | \$2,034,708.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,034,708.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44A4    | RBS CITIZENS, NA                | 32        | \$4,208,473.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,208,473.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44B2    | RBS CITIZENS, NA                | 19        | \$3,101,216.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,101,216.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44C0    | RBS CITIZENS, NA                | 9         | \$1,003,266.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,003,266.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44D8    | RBS CITIZENS, NA                | 6         | \$1,030,826.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,030,826.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44E6    | RBS CITIZENS, NA                | 27        | \$6,774,182.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,774,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44J5    | CITIBANK,N.A.                   | 60        | \$15,467,907.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$15,467,907.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44K2    | CITIBANK,N.A.                   | 37        | \$2,408,201.32         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.     | 1         | \$78,781.94            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1         | \$84,882.89            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.          | 1         | \$79,889.78            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C. | 1         | \$79,889.78            | 2.93%       | 0        | \$0.00        | NA | 0        |



|              |   |    |                |                       |             |          |               |   |          |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |    | <b>41</b>      | <b>\$2,731,645.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|              |   |    |                |                       |             |          |               |   |          |
| 3138Y44L0    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                    | 1  | \$108,000.00   | 3.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIBANK,N.A.   | 28 | \$2,770,016.83 | 87.62%                | 0           | \$0.00   | NA            | 0 |          |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 1  | \$93,790.60    | 2.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MEGA CAPITAL FUNDING,<br>INC.                                   | 1  | \$99,862.23    | 3.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MIDWEST MORTGAGE<br>CAPITAL                                     | 1  | \$89,876.00    | 2.83%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |    | <b>32</b>      | <b>\$3,161,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|              |   |    |                |                       |             |          |               |   |          |
| 3138Y44M8    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                    | 2  | \$239,719.28   | 3.92%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIBANK,N.A.   | 43 | \$5,059,251.83 | 82.65%                | 0           | \$0.00   | NA            | 0 |          |
|              | GEORGETOWN MORTGAGE<br>LLC                                      | 1  | \$123,133.91   | 2.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GMH MORTGAGE SERVICES<br>LLC                                    | 1  | \$115,679.80   | 1.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                        | 1  | \$114,841.56   | 1.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 1  | \$123,657.71   | 2.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | REGENCY MORTGAGE<br>CORP.                                       | 1  | \$118,000.00   | 1.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SEMPER HOME LOANS, INC.   | 1  | \$112,844.32   | 1.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | T.J. FINANCIAL, INC.  | 1  | \$114,427.34   | 1.86%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |    | <b>52</b>      | <b>\$6,121,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|              |   |    |                |                       |             |          |               |   |          |
| 3138Y44N6    | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1  | \$149,793.34   | 2%                    | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                    | 2  | \$293,085.95   | 3.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1  | \$129,820.90   | 1.73%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CERTUSBANK, N.A.  | 1  | \$143,302.30   | 1.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIBANK,N.A.   | 45 | \$6,197,031.54 | 82.73%                | 0           | \$0.00   | NA            | 0 |          |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 1  | \$145,803.33   | 1.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE ASSURANCE<br>INC.                                      | 1  | \$149,000.00   | 1.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | STERLING NATIONAL<br>BANK, NY                                   | 1  | \$137,809.87   | 1.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON                   | 1  | \$144,800.23   | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |

|              | BANK & TRUST CO  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  | <b>54</b> | <b>\$7,490,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y44P1    | CITIBANK,N.A.  | 33        | \$5,356,677.76        | 82.69%      | 0        | \$0.00        | NA       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$164,772.68          | 2.54%       | 0        | \$0.00        | NA       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$169,530.73          | 2.62%       | 0        | \$0.00        | NA       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 1         | \$159,779.57          | 2.47%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$151,690.72          | 2.34%       | 0        | \$0.00        | NA       | 0        |
|              | T.J. FINANCIAL, INC.                                       | 2         | \$307,575.65          | 4.75%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1         | \$167,768.54          | 2.59%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,477,795.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y44Q9    | CITIBANK,N.A.  | 36        | \$9,027,133.97        | 97.85%      | 0        | \$0.00        | NA       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$198,626.73          | 2.15%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,225,760.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y44R7    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 2         | \$690,759.67          | 0.71%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 3         | \$781,414.51          | 0.8%        | 0        | \$0.00        | NA       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 3         | \$630,233.28          | 0.65%       | 0        | \$0.00        | NA       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 8         | \$2,505,807.28        | 2.57%       | 0        | \$0.00        | NA       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                          | 1         | \$267,550.87          | 0.27%       | 0        | \$0.00        | NA       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$188,000.00          | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | CITIBANK,N.A.  | 210       | \$57,277,466.18       | 58.8%       | 0        | \$0.00        | NA       | 0        |
|              | COBALT MORTGAGE, INC.                                      | 4         | \$1,176,360.00        | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | CRESTLINE FUNDING CORP                                     | 1         | \$268,000.00          | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | E&S FINANCIAL GROUP, INC.                                  | 1         | \$568,461.60          | 0.58%       | 0        | \$0.00        | NA       | 0        |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                 | 1         | \$598,380.63          | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                           | 4         | \$1,175,353.21        | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 10        | \$2,214,288.59        | 2.27%       | 0        | \$0.00        | NA       | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$416,425.49           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.  | 2          | \$708,422.64           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 6          | \$1,941,677.11         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$1,703,282.35         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$318,318.90           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 8          | \$2,566,273.60         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 6          | \$1,885,188.19         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,079,522.46         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1          | \$184,645.25           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2          | \$419,421.35           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$970,024.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 9          | \$2,922,122.13         | 3%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 9          | \$3,279,921.88         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1          | \$495,331.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$402,956.47           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 2          | \$423,133.11           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$379,050.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 2          | \$478,140.34           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$635,631.70           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 16         | \$5,668,452.66         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$599,173.36           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$189,384.56           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$597,102.03           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO   | 3          | \$803,416.31           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$97,409,094.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44S5    | CITIBANK,N.A.  | 18         | \$1,150,330.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,150,330.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y44T3    |  | CITIBANK,N.A.  | 13        | \$1,227,060.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,227,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44U0    |  | CITIBANK,N.A.  | 58        | \$15,549,295.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,549,295.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44V8    |  | CITIBANK,N.A.  | 34        | \$7,417,455.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,417,455.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44W6    |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$308,750.00           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 12        | \$1,932,618.00         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,241,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44X4    |  | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$333,290.18           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$181,749.25           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL LLC   | 1         | \$217,706.35           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA  | 1         | \$311,570.15           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,418,594.72         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$301,833.58           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$232,279.54           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$230,560.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 141       | \$37,347,576.14        | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.  | 11        | \$3,429,502.74         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CS FINANCIAL INC.  | 1         | \$349,517.79           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ECOM MORTGAGE, INC.  | 1         | \$299,586.68           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$416,425.49           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                   | 1         | \$219,087.47           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$355,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6         | \$1,538,249.01         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HANA FINANCIAL INC.  | 1         | \$350,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 6         | \$1,690,997.13         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$340,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 6         | \$2,183,635.58         | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION                                  | 5          | \$1,239,516.61         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 5          | \$1,867,244.94         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$266,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1          | \$156,583.97           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$216,949.48           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 3          | \$993,564.08           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$213,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$583,644.39           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 3          | \$791,079.14           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 12         | \$4,349,267.31         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1          | \$449,093.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 2          | \$382,122.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$312,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)             | 1          | \$409,447.72           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$500,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 8          | \$2,565,902.96         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$763,946.04           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$67,806,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44Y2    | CITIBANK,N.A.  | 71         | \$18,819,591.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$18,819,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y44Z9    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$247,715.53           | 16.75%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1          | \$67,420.75            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1          | \$60,330.72            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$479,849.84           | 32.44%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 3          | \$624,000.00           | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,479,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y45A3    | CITIBANK,N.A.  | 6         | \$1,549,895.86         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$229,683.11           | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,779,578.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y45B1    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$328,057.51           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$398,326.72           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$408,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$275,477.50           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 5         | \$1,957,008.15         | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 5         | \$1,523,417.77         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$416,425.49           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$285,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$498,062.86           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$347,700.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$215,702.41           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$185,937.64           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$415,689.31           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$920,292.81           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$448,812.62           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 7         | \$2,121,545.23         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,745,456.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A25    | GREEN TREE SERVICING LLC                                     | 19        | \$2,220,140.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,220,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A33    | GREEN TREE SERVICING LLC                                     | 20        | \$4,571,759.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,571,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A41    | GREEN TREE SERVICING LLC                                     | 18        | \$2,489,492.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,489,492.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A58    |  | GREEN TREE SERVICING LLC | 33        | \$7,354,171.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$7,354,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A66    |  | GREEN TREE SERVICING LLC | 14        | \$3,477,411.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,477,411.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A74    |  | GREEN TREE SERVICING LLC | 13        | \$2,073,913.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,073,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A82    |  | GREEN TREE SERVICING LLC | 19        | \$4,729,354.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,729,354.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4A90    |  | GREEN TREE SERVICING LLC | 7         | \$1,683,828.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,683,828.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AK5    |  | GREEN TREE SERVICING LLC | 18        | \$3,287,692.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,287,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AL3    |  | GREEN TREE SERVICING LLC | 25        | \$4,461,494.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,461,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AN9    |  | GREEN TREE SERVICING LLC | 19        | \$2,681,451.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,681,451.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AP4    |  | GREEN TREE SERVICING LLC | 23        | \$1,537,479.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,537,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AQ2    |  | GREEN TREE SERVICING LLC | 13        | \$1,254,167.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,254,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AR0    |  | GREEN TREE SERVICING LLC | 22        | \$2,114,917.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,114,917.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4AT6    |  |                          | 21        | \$2,883,117.75        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | GREEN TREE SERVICING<br>LLC                        |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,883,117.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AU3    |  | GREEN TREE SERVICING<br>LLC                        | 10        | \$2,425,383.95        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,425,383.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AV1    |  | GREEN TREE SERVICING<br>LLC                        | 15        | \$2,412,384.66        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,412,384.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AW9    |  | GREEN TREE SERVICING<br>LLC                        | 15        | \$4,073,772.97        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,073,772.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AX7    |  | GREEN TREE SERVICING<br>LLC                        | 20        | \$5,316,377.79        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,316,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AY5    |  | GREEN TREE SERVICING<br>LLC                        | 29        | \$2,054,765.39        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,054,765.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4AZ2    |  | GREEN TREE SERVICING<br>LLC                        | 29        | \$2,820,319.75        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,820,319.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y4B24    |  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE             | 1         | \$131,250.00          | 0.84%       | 0        | \$0.00        | NA       | 0        |
|              |  | ACCUNET MORTGAGE LLC                               | 1         | \$140,000.00          | 0.9%        | 0        | \$0.00        | NA       | 0        |
|              |  | ACOPIA, LLC  | 2         | \$280,624.12          | 1.8%        | 0        | \$0.00        | NA       | 0        |
|              |  | ADAMS MORTGAGE, LLC                                | 1         | \$147,729.59          | 0.95%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN BANK & TRUST<br>COMPANY, NA               | 1         | \$146,965.58          | 0.95%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION                  | 1         | \$142,312.35          | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN MIDWEST BANK                              | 1         | \$137,600.00          | 0.88%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC. | 2         | \$268,864.18          | 1.73%       | 0        | \$0.00        | NA       | 0        |
|              |  | BANK OF NORTH<br>CAROLINA                          | 1         | \$141,550.00          | 0.91%       | 0        | \$0.00        | NA       | 0        |
|              |  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC           | 2         | \$265,803.24          | 1.71%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CENTER, LLC                                | 1         | \$143,000.00          | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              |  |  | 2         | \$291,450.00          | 1.87%       | 0        | \$0.00        | NA       | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | COLUMBUS CAPITAL LENDING, LLC                 |    |                |        |   |        |    |   |
|  | COMPASS MORTGAGE, INC                         | 1  | \$137,600.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1  | \$148,800.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                  | 1  | \$139,400.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK                                     | 1  | \$140,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                      | 50 | \$6,794,329.20 | 43.69% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 2  | \$283,862.35   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                   | 4  | \$540,338.61   | 3.47%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                 | 1  | \$128,155.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                  | 1  | \$145,350.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 1  | \$142,320.71   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$143,814.64   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$430,450.00   | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                 | 1  | \$129,200.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                 | 1  | \$141,550.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$140,850.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                 | 1  | \$126,191.04   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                           | 2  | \$274,735.08   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                       | 1  | \$131,955.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                     | 1  | \$137,301.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING                      | 1  | \$139,316.30   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 5  | \$668,209.24   | 4.3%   | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1  | \$135,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2  | \$289,250.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                   | 1  | \$145,350.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                   | 2  | \$296,300.00   | 1.91%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE LENDERS, INC.                                       | 1          | \$140,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1          | \$150,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING  | 1          | \$133,880.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$132,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$140,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$128,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$128,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$139,466.10           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$141,586.11           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$15,550,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BA6    | ALLIED FIRST BANK, SB  | 1          | \$98,910.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$103,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$108,353.85           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2          | \$183,898.65           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$99,750.00            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 1          | \$93,000.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK   | 1          | \$102,258.92           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$100,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1          | \$89,850.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$100,700.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP   | 1          | \$108,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC  | 1          | \$109,848.45           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2          | \$190,875.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 2          | \$179,978.63           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1          | \$90,000.00            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1          | \$103,200.00           | 3.69%       | 0        | \$0.00        | NA | 0        |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                        | 2         | \$210,660.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                               | 1         | \$104,600.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK                             | 1         | \$88,380.79           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$104,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                       | 1         | \$110,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$106,250.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$108,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$101,859.47          | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,795,873.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y4BC2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$159,789.30          | 1%          | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$160,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$154,396.20          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$322,248.16          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                          | 1         | \$154,301.12          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BLUESTONE MORTGAGE, INC                      | 1         | \$157,796.62          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$320,332.27          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA                             | 1         | \$158,450.40          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$165,381.93          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$164,692.53          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 8         | \$1,298,577.72        | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 2         | \$301,711.05          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                         | 1         | \$157,297.26          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$163,584.30          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 26        | \$4,193,628.62        | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$168,537.69          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 3         | \$489,763.99          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$159,709.41          | 1%          | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC       | 4 | \$649,443.09 | 4.07% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                     | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.      | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                  | 1 | \$169,127.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC            | 6 | \$955,696.70 | 5.98% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION       | 2 | \$345,175.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                           | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$166,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC             | 1 | \$154,315.10 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                      | 3 | \$501,027.95 | 3.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                     | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                       | 1 | \$153,797.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                   | 2 | \$330,536.97 | 2.07% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                 | 1 | \$169,781.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.            | 2 | \$325,261.33 | 2.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                       | 1 | \$153,806.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.               | 1 | \$158,790.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                    | 1 | \$155,879.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 2 | \$313,923.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,696.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                | 1 | \$162,290.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION            | 1 | \$161,791.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION             | 1 | \$168,882.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION               | 1 | \$161,296.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                 | 1 | \$151,270.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.                   | 1 | \$159,789.30 | 1%    | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION             | 3 | \$477,880.05 | 2.99% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS                            | 1 | \$163,926.07 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE LLC                                      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>99</b> | <b>\$15,968,525.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BD0    |  | GREEN TREE SERVICING LLC                          | 11        | \$2,606,421.23         | 84.73%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$214,248.17           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                         | 1         | \$255,375.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,076,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BF5    |  | 1ST PORTFOLIO LENDING CORPORATION                 | 1         | \$265,200.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 1         | \$233,366.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                      | 2         | \$708,671.15           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1         | \$174,031.63           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                                       | 1         | \$367,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                                    | 1         | \$300,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                  | 1         | \$324,750.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC                        | 3         | \$593,000.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                          | 1         | \$134,801.12           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH MORTGAGE CORP                              | 1         | \$283,700.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRFAX COUNTY FEDERAL CREDIT UNION               | 1         | \$300,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$125,814.38           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$257,112.17           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC                        | 1         | \$279,669.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                             | 2         | \$322,494.55           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                            | 2         | \$344,499.99           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK                                       | 1         | \$384,420.13           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.               | 1         | \$355,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MANHATTAN FINANCIAL GROUP, INC.                   | 1         | \$373,496.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                             | 1         | \$175,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$540,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC HORIZON BANCORP, INC.               |           |                       |             |          |               |    |          |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1         | \$237,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                     | 1         | \$387,750.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                     | 1         | \$416,357.96          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 1         | \$410,353.17          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$312,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,605,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4BG3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$216,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 1         | \$274,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1         | \$226,517.58          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$192,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$103,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                           | 2         | \$411,920.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | BELVOIR FEDERAL CREDIT UNION                | 1         | \$255,890.18          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                            | 1         | \$415,199.25          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION            | 1         | \$155,319.54          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$149,252.68          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                        | 3         | \$452,736.44          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                 | 1         | \$144,722.33          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2         | \$618,263.40          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA              | 1         | \$150,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                       | 1         | \$497,840.83          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$119,476.57          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                         | 1         | \$173,731.19          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 1         | \$400,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                    | 1         | \$326,583.58          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                         | 1         | \$224,018.57          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$301,180.52          | 3.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEWCASTLE HOME LOANS, LLC                    |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$297,215.95          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC            | 1         | \$381,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$372,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC.                               | 1         | \$224,028.38          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1         | \$89,607.43           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$147,360.88          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$255,336.06          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240               | 2         | \$443,500.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE     | 1         | \$266,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,284,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BH1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 4         | \$615,849.63          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 2         | \$323,200.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 3         | \$543,106.28          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$147,367.29          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$243,963.12          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$175,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$128,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 3         | \$533,085.71          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$141,797.34          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PLUS BANK, N.A.                     | 1         | \$417,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$104,107.53          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC                     | 1         | \$74,682.59           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$106,049.28          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                               | 1         | \$262,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRIGHTEN LENDING                            | 1 | \$214,388.82 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                         | 5 | \$729,524.08 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION              | 3 | \$350,562.28 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS               | 1 | \$94,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1 | \$288,772.67 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN         | 1 | \$154,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 1 | \$255,901.30 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1 | \$219,068.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                | 1 | \$68,705.02  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                        | 2 | \$638,485.11 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.              | 1 | \$388,332.72 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION                          | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1 | \$467,990.71 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.               | 1 | \$294,747.28 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA              | 1 | \$213,094.32 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                        | 2 | \$310,739.78 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                    | 5 | \$675,988.04 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.            | 1 | \$218,589.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                    | 1 | \$161,029.39 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION               | 1 | \$90,469.38  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                         | 1 | \$415,217.28 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 2 | \$273,847.87 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE                        | 1 | \$405,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS          | 1 | \$159,322.86 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KENILWORTH FINANCIAL, INC                          |   |                |       |   |        |    |   |
|  | LEGACYTEXAS BANK                                   | 1 | \$206,141.53   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$268,880.25   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 1 | \$412,500.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                      | 2 | \$216,085.88   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                    | 1 | \$243,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$323,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                               | 2 | \$438,930.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                                       | 1 | \$185,776.34   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING           | 1 | \$99,576.79    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                | 1 | \$119,502.33   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                            | 1 | \$238,984.28   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8 | \$1,661,213.33 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 5 | \$989,331.80   | 4.47% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                     | 1 | \$61,740.25    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC                              | 2 | \$322,137.65   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                            | 2 | \$239,455.25   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                            | 1 | \$283,544.89   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2 | \$268,237.08   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                             | 1 | \$288,299.38   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.                                     | 1 | \$294,548.13   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$70,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 1 | \$101,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1 | \$210,622.86   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                         | 1 | \$253,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$495,761.67   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS                                | 1 | \$333,567.84   | 1.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |            |                        |             |          |               |    |          |  |
|              | THE MORTGAGE FIRM, INC.                      | 2          | \$708,247.94           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TROJAN HOME LOANS, INC.                      | 1          | \$468,986.43           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WOLFE FINANCIAL, INC.                        | 1          | \$110,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$22,116,872.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y4BJ7    | ALL WESTERN MORTGAGE, INC.                   | 1          | \$64,539.36            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$67,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE, INC.                   | 1          | \$56,023.75            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | DITECH MORTGAGE CORP                         | 1          | \$73,515.16            | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 94         | \$6,036,751.23         | 87.65%      | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD BANK                                  | 1          | \$74,695.23            | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | IAB FINANCIAL BANK                           | 1          | \$52,282.27            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3          | \$208,885.53           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$66,724.95            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSTREET MORTGAGE, LLC                      | 1          | \$55,777.05            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP FLITE FINANCIAL, INC.                    | 1          | \$64,741.23            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TRIUMPH COMMUNITY BANK, N.A.                 | 1          | \$66,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$6,887,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y4BK4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$87,750.00            | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BARRONS MORTGAGE GROUP, LTD.                 | 1          | \$90,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 56         | \$5,437,711.67         | 90.2%       | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD BANK                                  | 2          | \$199,352.88           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$107,301.15           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$106,080.35           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,028,196.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y4BL2    | AMERICAN BANK OF MISSOURI                    | 1          | \$154,239.21           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$162,651.31           | 0.6%        | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICASH                                  | 1          | \$211,627.64           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                  | 1          | \$268,902.84           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                     | 1          | \$262,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                        | 1          | \$118,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 1          | \$164,328.97           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                   | 1          | \$298,768.43           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1          | \$118,516.44           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                    | 1          | \$134,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 121        | \$21,994,267.69        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1          | \$184,240.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                | 1          | \$143,426.72           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$126,494.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                   | 1          | \$338,492.03           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1          | \$138,658.43           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                        | 1          | \$119,512.37           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$146,402.66           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 3          | \$583,424.99           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC.                             | 1          | \$541,789.43           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$250,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$321,674.01           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$146,402.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$26,928,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BN8    | GREEN TREE SERVICING LLC                   | 21         | \$2,069,098.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,069,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BP3    | GREEN TREE SERVICING LLC                   | 11         | \$2,011,068.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,011,068.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y4BS7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$283,581.61          | 27.45%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$233,000.00          | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                     | 1         | \$170,624.96          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                 | 1         | \$345,880.30          | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,033,086.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BT5    | GREEN TREE SERVICING LLC                 | 16        | \$1,727,540.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,727,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BU2    | AMERICAN FINANCING CORPORATION           | 1         | \$56,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$66,720.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$53,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$69,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$50,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                     | 2         | \$107,999.27          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 159       | \$10,464,896.09       | 86.63%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                 | 1         | \$79,678.23           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$78,947.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                              | 4         | \$232,272.03          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$50,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MARKET MORTGAGE CO., LTD.                | 1         | \$49,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                      | 2         | \$107,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$156,262.90          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$47,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$75,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK                             | 1         | \$61,745.48           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$71,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET,                     | 1         | \$85,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |
|              | TOP FLITE FINANCIAL, INC.                    | 1          | \$54,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$62,943.19            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$12,079,914.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BV0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$106,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1          | \$92,116.38            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3          | \$297,850.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$100,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH     | 1          | \$100,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                         | 1          | \$104,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                      | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 122        | \$11,899,803.54        | 86.42%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                  | 1          | \$89,626.75            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                                  | 1          | \$108,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$90,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$103,975.77           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 2          | \$191,164.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING                            | 1          | \$94,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPLUS BANK                               | 1          | \$100,834.34           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                         | 1          | \$90,298.95            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                      | 1          | \$92,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,770,169.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4BX6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 2          | \$133,600.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$84,388.73            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO                                | 1          | \$71,810.02            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 2          | \$135,749.75           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$71,725.00            | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY, LLC               |           |                       |             |          |               |    |          |
|              | DITECH MORTGAGE CORP                       | 1         | \$36,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                | 1         | \$21,929.29           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$74,800.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 22        | \$1,435,758.69        | 36.66%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$136,408.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                           | 1         | \$75,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                   | 1         | \$60,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$85,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                   | 1         | \$65,916.96           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MERIT BANK                                 | 1         | \$82,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$67,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$50,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC                    | 1         | \$65,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$64,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                        | 1         | \$65,465.62           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$159,868.50          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$51,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                    | 1         | \$54,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$79,839.69           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$83,195.20           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                     | 1         | \$80,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$75,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$69,210.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                    | 3         | \$214,962.28          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1         | \$63,519.98           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$62,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                      | 1         | \$38,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,916,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138Y4BY4 | ACOPIA, LLC                                     | 1  | \$102,700.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC                    | 1  | \$110,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL FUNDING CORP.                | 1  | \$99,874.18    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION                  | 1  | \$99,868.31    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 2  | \$199,900.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE CORPORATION                      | 1  | \$99,868.31    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING GROUP, LLC                   | 1  | \$102,400.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE, LLC                      | 1  | \$108,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1  | \$104,925.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC.                        | 1  | \$108,200.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP                            | 1  | \$97,499.29    | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, N.A.                      | 1  | \$89,884.15    | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION             | 1  | \$98,800.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                        | 62 | \$6,060,075.56 | 52.59% | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME MORTGAGE, LLC                     | 3  | \$318,334.30   | 2.76%  | 0 | \$0.00 | NA | 0 |
|           | HAMILTON MORTGAGE CORPORATION                   | 1  | \$109,650.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | HOWARD BANK                                     | 2  | \$198,884.42   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | INTERSTATE BANK, SSB                            | 1  | \$98,875.45    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE, LLC                        | 1  | \$100,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME MORTGAGE, LLC                  | 4  | \$392,549.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
|           | MILLENNIUM BANK                                 | 1  | \$108,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | MONTGOMERY BANK, N.A.                           | 1  | \$99,750.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | NATIONS RELIABLE LENDING, LLC                   | 2  | \$206,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | NETWORK FUNDING, LP                             | 1  | \$106,259.89   | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | NORTH AMERICAN FINANCIAL CORP.                  | 1  | \$101,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5  | \$500,263.80   | 4.34%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$105,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                               | 3          | \$274,877.36           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$94,993.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                                  | 2          | \$209,700.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$89,881.48            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC.   | 1          | \$110,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1          | \$94,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$109,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$86,890.55            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$101,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 2          | \$218,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$102,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$105,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$11,524,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4BZ1    | ACCUNET MORTGAGE LLC   | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$121,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1          | \$118,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$110,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH   | 1          | \$114,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING   | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$122,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$114,150.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1          | \$112,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$117,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$111,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP   | 2          | \$231,651.97           | 2.03%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNET BANK OF INDIANA                     | 1         | \$121,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                | 2         | \$234,555.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 55        | \$6,456,680.30         | 56.55%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                   | 1         | \$114,249.35           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 2         | \$234,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                      | 1         | \$124,835.39           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 2         | \$233,112.59           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$123,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                           | 1         | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$123,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                      | 3         | \$363,505.97           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                                | 4         | \$473,739.34           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$239,769.12           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1         | \$118,800.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$119,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$118,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$115,150.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 2         | \$239,221.75           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                                  | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$11,418,320.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4CK3    | 1ST CONSTITUTION BANK                              | 2         | \$425,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                               | 1         | \$218,850.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.          | 1         | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                           | 1         | \$164,468.46           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                  | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF BLUE VALLEY  | 1  | \$270,400.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A                                       | 1  | \$261,060.79   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                       | 3  | \$727,378.46   | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1  | \$234,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC         | 1  | \$416,951.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$514,146.64   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK  | 1  | \$150,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 1  | \$203,900.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$145,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$160,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CSC EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$171,605.01   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$411,750.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$150,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 1  | \$340,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.                                     | 1  | \$445,000.00   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 21 | \$4,257,495.79 | 21.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$514,449.63   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$117,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1  | \$299,097.28   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$259,590.81   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$345,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 2  | \$720,000.00   | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3  | \$1,004,311.37 | 5.02%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$331,477.50   | 1.66%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK FUNDING, LP  | 3         | \$1,236,305.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$248,102.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1         | \$412,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$374,356.48           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 1         | \$196,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$192,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$590,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1         | \$416,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                 | 1         | \$296,290.68           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$375,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$397,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$595,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$199,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,011,236.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y4D22    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$194,266.21           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$452,468.14           | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$452,118.09           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                   | 1         | \$176,587.57           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$358,570.23           | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$416,512.69           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$295,000.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,345,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y4D30    | BANK OF AMERICA, N.A.  | 1         | \$171,811.03           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE  | 1         | \$263,218.31           | 26.19%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKERS, INC., A CORPORATION   |          |                       |             |          |               |    |          |
|              | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1        | \$243,320.58          | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1        | \$326,864.17          | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,005,214.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138Y4D48    | ACOPIA, LLC, A CORPORATION   | 1        | \$108,537.67          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 5        | \$519,803.18          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION       | 1        | \$109,441.01          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 13       | \$1,262,276.07        | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2        | \$203,859.88          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1        | \$110,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1        | \$99,717.72           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1        | \$103,853.46          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1        | \$99,859.10           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                                 | 1        | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2        | \$195,567.93          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 7        | \$703,133.31          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 1        | \$95,234.49           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1        | \$89,178.72           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 2        | \$199,722.96          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1        | \$103,506.98          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1        | \$89,992.78           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 1        | \$99,859.10           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$94,868.64           | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TIAA-CREF TRUST COMPANY, FSB                                       |           |                       |             |          |               |    |          |  |
|              | UBS AG, TAMPA BRANCH   | 2         | \$199,723.46          | 4.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$4,588,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y4D55    | BANCO POPULAR NORTH AMERICA  | 1         | \$103,676.64          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.  | 3         | \$276,838.36          | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY 21 MORTGAGE  | 2         | \$201,659.90          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS   | 9         | \$881,506.07          | 16.68%      | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$287,983.72          | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA BANK  | 4         | \$409,676.24          | 7.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ERA MORTGAGE   | 1         | \$108,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$100,170.89          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN MORTGAGE, INC                                       | 1         | \$91,876.08           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY BANK   | 1         | \$108,160.60          | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$91,188.06           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.  | 2         | \$195,881.18          | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 5         | \$462,912.47          | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION              | 1         | \$97,721.15           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1         | \$90,384.87           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC  | 1         | \$97,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1         | \$103,369.79          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2         | \$186,863.52          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 10        | \$980,186.96          | 18.55%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 1         | \$95,613.66           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND CREDIT UNION   | 1         | \$104,861.73          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$106,859.10          | 2.02%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUBURBAN MORTGAGE, INC.                              |            |                        |             |          |               |    |          |
|              |  | TIAA-CREF TRUST COMPANY, FSB                         | 1          | \$100,333.05           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,283,524.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4D63    |  | BANK OF AMERICA, N.A.                                | 1          | \$88,900.73            | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                  | 1          | \$102,032.74           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 1          | \$105,450.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                             | 1          | \$87,200.00            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 2          | \$197,477.39           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 1          | \$103,801.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION        | 1          | \$92,696.01            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 4          | \$382,418.45           | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 1          | \$104,290.72           | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,264,267.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4D71    |  | BANCO POPULAR NORTH AMERICA                          | 2          | \$526,855.67           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                | 69         | \$19,765,260.33        | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 3          | \$1,459,946.60         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 5          | \$1,616,025.89         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                  | 10         | \$2,785,344.31         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 23         | \$5,601,781.12         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 17         | \$4,383,921.34         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3          | \$1,133,055.34         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                         | 4          | \$1,156,844.60         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                 | 16         | \$5,103,600.44         | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$43,532,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4D89    |  | BANCO POPULAR NORTH AMERICA                          | 1          | \$299,607.80           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                   | 20         | \$5,694,763.08         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1          | \$378,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 5          | \$1,532,605.00         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 19         | \$5,303,514.69         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 9          | \$2,280,953.18         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2          | \$601,675.48           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1          | \$230,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1          | \$249,583.72           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 10         | \$3,633,709.82         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 8          | \$2,112,639.40         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$255,669.57           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 9          | \$2,967,959.35         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 14         | \$3,961,750.55         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$280,235.16           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$227,701.93           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 4          | \$1,180,320.15         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 4          | \$1,606,192.31         | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$32,797,881.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y4D97    | CARTUS HOME LOANS                                       | 2          | \$637,496.94           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 5          | \$1,414,955.15         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 3          | \$1,067,190.81         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 95         | \$25,577,909.03        | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 27         | \$6,585,413.37         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 4          | \$741,094.83           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 5          | \$1,253,782.74         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                                | 1          | \$298,474.67           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 13         | \$3,523,307.31         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 38         | \$12,400,119.65        | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 19         | \$5,534,539.02         | 9.28%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$303,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$292,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$59,630,033.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DA4    | ACOPIA, LLC   | 1          | \$234,105.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                              | 2          | \$387,690.63           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                        | 3          | \$865,117.33           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                          | 5          | \$1,439,899.51         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                      | 1          | \$416,225.67           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                    | 1          | \$216,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 2          | \$404,277.60           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                                     | 1          | \$206,228.07           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                    | 3          | \$860,540.07           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                   | 1          | \$202,988.37           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING  | 1          | \$311,589.14           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                              | 1          | \$190,998.15           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 6          | \$1,580,975.10         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                       | 1          | \$399,496.74           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                                   | 1          | \$246,203.81           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                           | 1          | \$242,687.20           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                                    | 2          | \$607,683.05           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK                             | 1          | \$240,877.06           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                       | 2          | \$591,255.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY               | 1          | \$250,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1          | \$399,496.74           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A.                                | 1          | \$178,964.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK,                                     | 1          | \$361,423.44           | 0.55%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                           |    |                 |        |   |        |    |   |
|  | FIRST INTERNET BANK OF INDIANA                 | 1  | \$247,188.61    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                                | 1  | \$416,475.36    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                        | 1  | \$298,007.05    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                       | 83 | \$21,905,021.32 | 33.47% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.               | 1  | \$179,069.20    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                    | 2  | \$616,766.70    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC            | 14 | \$3,852,377.99  | 5.89%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                   | 1  | \$179,768.30    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.           | 1  | \$259,665.32    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                  | 1  | \$272,744.23    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.            | 1  | \$236,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 2  | \$363,281.77    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                | 1  | \$208,531.23    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                 | 6  | \$1,492,731.68  | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION            | 6  | \$1,911,150.94  | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                              | 1  | \$430,632.17    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                  | 1  | \$233,705.60    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                | 1  | \$199,748.38    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1  | \$202,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                  | 3  | \$1,007,930.27  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                           | 3  | \$639,292.98    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1  | \$349,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                          | 5  | \$1,337,619.22  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                            | 1  | \$463,416.23    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                        | 1  | \$207,738.30    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                 | 1  | \$323,592.36    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                      | 1  | \$194,510.54    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,190,451.35  | 1.82%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            |   |                |       |   |        |    |   |
|  | OAK MORTGAGE COMPANY, LLC                          | 3 | \$711,492.51   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$416,450.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC                              | 1 | \$207,232.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.                                | 1 | \$283,126.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                           | 1 | \$224,716.92   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                             | 3 | \$871,041.38   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 2 | \$565,593.84   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$547,294.60   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 5 | \$1,079,167.74 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.                                     | 1 | \$233,455.91   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$259,672.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 1 | \$224,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 3 | \$866,900.56   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$318,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                         | 1 | \$201,240.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$347,541.74   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                     | 1 | \$310,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$240,390.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                           | 1 | \$242,358.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                            | 2 | \$668,911.68   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                        | 1 | \$366,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                  | 1 | \$239,394.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 1 | \$286,166.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.                            | 3 | \$719,002.12   | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$386,601.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$369,161.03           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                 | 1          | \$260,905.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1          | \$337,250.81           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1          | \$383,505.70           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$211,727.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 5          | \$1,166,092.08         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$305,606.11           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$275,652.75           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC  | 1          | \$219,716.81           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1          | \$191,553.11           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$65,445,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DB2    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$97,682.49            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$96,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$98,279.01            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$91,778.44            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$107,876.12           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP   | 1          | \$91,939.19            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 133        | \$13,154,594.23        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1          | \$89,615.77            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1          | \$107,867.21           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$86,785.62            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$89,839.39            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$93,484.91            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING  | 1          | \$95,763.44            | 0.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WOLFE FINANCIAL, INC.                        | 1          | \$85,174.19            | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$14,386,680.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DC0    |  | CORNERSTONE MORTGAGE, INC.                   | 1          | \$123,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 68         | \$7,896,923.77         | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2          | \$232,642.79           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MARKET MORTGAGE CO., LTD.                    | 1          | \$124,346.92           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MEETINGHOUSE BANK                            | 1          | \$110,264.25           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC                    | 1          | \$117,444.42           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$110,866.63           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$115,863.82           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.                  | 1          | \$123,048.52           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST ONE CAPITAL GROUP INC.                  | 1          | \$111,862.29           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL, INC.                        | 1          | \$119,779.21           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP                     | 1          | \$111,862.29           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,298,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DD8    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$183,763.15           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC                         | 2          | \$413,686.59           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ADMIRALS BANK                                | 1          | \$177,066.53           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                 | 4          | \$1,311,253.48         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                   | 1          | \$564,920.41           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.             | 3          | \$595,134.08           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.             | 1          | \$330,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION               | 3          | \$784,989.68           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION           | 1          | \$277,142.79           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4          | \$1,063,581.36         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PLUS BANK,                          | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | N.A.   |    |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1  | \$306,795.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 3  | \$1,076,588.87 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC                               | 1  | \$234,071.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.                          | 1  | \$322,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1  | \$441,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                               | 1  | \$263,260.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK                                   | 1  | \$209,723.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                     | 3  | \$1,418,600.88 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                           | 5  | \$1,380,785.08 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                   | 1  | \$239,683.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                    | 3  | \$983,632.40   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                        | 2  | \$500,839.60   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                       | 1  | \$209,729.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 2  | \$550,105.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 24 | \$6,813,821.69 | 7.11% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 2  | \$756,047.59   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$291,615.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                        | 2  | \$712,463.23   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                        | 1  | \$397,487.68   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                         | 2  | \$407,101.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                            | 2  | \$748,376.98   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                             | 2  | \$418,978.57   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                                 | 1  | \$268,262.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                       | 1  | \$416,450.87   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                                    | 2  | \$428,565.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$194,743.21   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$195,017.07    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.                             | 3  | \$1,670,450.23  | 1.74%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 3  | \$1,407,168.17  | 1.47%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1  | \$344,555.91    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$396,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                                      | 1  | \$600,710.47    | 0.63%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1  | \$206,661.67    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$213,474.86    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                                 | 1  | \$244,185.27    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                             | 72 | \$17,811,754.80 | 18.59% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                     | 2  | \$539,166.59    | 0.56%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                          | 2  | \$417,699.23    | 0.44%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                                  | 2  | \$615,225.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 12 | \$3,339,553.37  | 3.49%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 3  | \$830,336.91    | 0.87%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$274,661.87    | 0.29%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                   | 2  | \$604,221.23    | 0.63%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                                  | 3  | \$1,049,602.07  | 1.1%   | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                             | 1  | \$299,613.83    | 0.31%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                      | 1  | \$299,604.94    | 0.31%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                                 | 1  | \$412,705.81    | 0.43%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$288,985.45    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 9  | \$2,108,747.58  | 2.2%   | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                                    | 2  | \$599,395.89    | 0.63%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                             | 2  | \$648,407.09    | 0.68%  | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                         | 1  | \$187,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                                      | 2  | \$601,668.14    | 0.63%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1  | \$273,750.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$297,350.00    | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             |   |                |       |   |        |    |   |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 5 | \$1,631,103.81 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC   | 6 | \$1,393,396.85 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$260,921.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                      | 2 | \$970,265.81   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$1,144,759.32 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC                                      | 2 | \$735,829.74   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 2 | \$608,340.68   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$380,659.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK   | 1 | \$334,558.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$399,496.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 4 | \$1,273,602.44 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1 | \$228,698.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$180,561.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$463,599.24   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$199,748.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 4 | \$903,785.62   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                  | 1 | \$208,724.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC  | 1 | \$252,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$203,731.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 3 | \$1,002,882.37 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 4 | \$1,150,218.12 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$179,318.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 1 | \$242,680.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 3 | \$1,118,567.56 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3 | \$803,477.39   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC.   | 1 | \$291,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$289,118.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$702,593.15   | 0.73% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                            | 2 | \$745,560.79   | 0.78% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                      | 2 | \$447,481.07   | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION                     | 1 | \$219,123.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                         | 3 | \$662,255.75   | 0.69% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION                     | 2 | \$500,757.17   | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$700,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| SUBURBAN LENDING, INC.                             | 1 | \$335,567.49   | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                        | 6 | \$1,515,194.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$324,572.02   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                                  | 2 | \$726,446.19   | 0.76% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                 | 1 | \$242,187.85   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                           | 5 | \$1,571,959.79 | 1.64% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                            | 1 | \$280,108.06   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC.                            | 2 | \$683,099.28   | 0.71% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                       | 1 | \$317,830.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC                               | 1 | \$222,463.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION                      | 2 | \$449,956.69   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.                            | 1 | \$331,371.87   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1 | \$307,594.41   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                      | 6 | \$1,644,793.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                    | 2 | \$401,651.70   | 0.42% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, NMLS: 3240                     | 1 | \$262,461.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC.                               | 1 | \$251,682.95   | 0.26% | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1 | \$225,802.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC.                        | 3 | \$1,189,894.21 | 1.24% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 2          | \$423,684.86           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$391,381.96           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$95,816,368.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4DE6    | ACCUNET MORTGAGE LLC                         | 1          | \$75,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                  | 1          | \$65,519.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$108,200.41           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 1          | \$63,919.48            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                         | 2          | \$114,660.05           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 173        | \$11,862,295.74        | 82.52%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2          | \$155,344.31           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$73,507.40            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1          | \$63,921.31            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE                         | 1          | \$72,011.35            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                        | 1          | \$45,543.93            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$61,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$71,055.49            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                              | 1          | \$84,893.06            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 1          | \$79,325.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC                    | 2          | \$165,121.92           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2          | \$163,194.42           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$58,151.74            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$83,843.14            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$79,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 4          | \$166,438.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                   | 1          | \$83,894.32            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                      | 2          | \$116,058.85           | 0.81%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC.                            | 3          | \$155,297.67           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$83,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1          | \$83,303.92            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$67,834.55            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1          | \$71,310.17            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$14,374,596.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DF3    | GREEN TREE SERVICING LLC                           | 14         | \$2,798,206.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,798,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DG1    | GREEN TREE SERVICING LLC                           | 85         | \$11,559,880.34        | 92.34%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                                | 2          | \$255,838.70           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$147,322.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$131,588.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$130,339.54           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$147,946.11           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                            | 1          | \$146,128.24           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$12,519,043.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DH9    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC              | 1          | \$254,060.61           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 19         | \$4,150,487.12         | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,404,547.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DJ5    | GREEN TREE SERVICING LLC                           | 14         | \$3,341,434.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,341,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DK2    | BANK OF NORTH CAROLINA                             | 1          | \$174,784.83           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 58         | \$9,372,328.42         | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1          | \$167,793.43           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                                | 2          | \$328,114.35           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT                        | 1          | \$164,797.12           | 1.52%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1         | \$151,813.10           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.                     | 1         | \$167,586.02           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$171,372.95           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                          | 1         | \$162,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,860,590.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DL0    |  | GREEN TREE SERVICING LLC                           | 9         | \$2,064,853.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,064,853.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DM8    |  | GREEN TREE SERVICING LLC                           | 21        | \$4,716,102.71         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1         | \$213,948.52           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$379,553.87           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$185,793.28           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$263,704.18           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | THE ANDERSON FINANCIAL GROUP, INC.                 | 1         | \$373,560.91           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,132,663.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4DY2    |  | BANCO POPULAR NORTH AMERICA                        | 1         | \$75,900.82            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                              | 4         | \$297,195.75           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                | 3         | \$201,625.32           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                         | 11        | \$781,383.22           | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                           | 5         | \$297,428.88           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK                                      | 3         | \$190,316.71           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CU MORTGAGE SERVICE, A CORPORATION                 | 1         | \$49,932.65            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE                                       | 1         | \$72,562.97            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                | 2         | \$126,253.47           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                       | 13        | \$771,316.69           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | MOHAVE STATE BANK, A STATE BANK                    | 1         | \$84,893.06            | 1.86%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVATION CREDIT UNION                                   | 1         | \$69,905.71           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$64,393.14           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$88,500.65           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$79,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$305,443.56          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 16        | \$997,513.00          | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,553,565.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4DZ9    | ACOPIA, LLC, A CORPORATION                              | 1         | \$342,334.70          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 2         | \$478,358.71          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$324,873.62          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$337,072.25          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$219,831.49          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$454,406.25          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$209,333.97          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$247,360.29          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$259,765.81          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$233,453.20          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$416,450.87          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2         | \$735,074.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                 | 1         | \$338,703.39          | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,597,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4EA3    | BANK OF AMERICA, N.A.                                   | 4         | \$479,878.20          | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 2         | \$236,060.15          | 9.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION  |           |                       |             |          |               |    |          |
|              | COLDWELL BANKER HOME LOANS                              | 4         | \$474,886.23          | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$118,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$112,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$124,823.88          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$244,660.63          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$233,577.99          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$118,232.12          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$122,777.02          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$119,671.71          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$118,236.28          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,502,804.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4EB1    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$232,536.33          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$241,122.16          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION           | 1         | \$116,684.23          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 9         | \$1,033,974.43        | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$114,719.56          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$236,604.47          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$110,326.42          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$124,706.82          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$470,716.49          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$245,044.27          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$124,463.17          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$231,769.63          | 5.64%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                                | 6         | \$701,179.30          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$124,830.86          | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,108,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EC9    |  | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$366,010.97          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$120,000.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 4         | \$476,365.74          | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$112,659.63          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,075,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ED7    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$164,782.72          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 7         | \$1,142,447.29        | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                       | 2         | \$320,023.17          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 2         | \$323,771.31          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$172,975.25          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 10        | \$1,645,772.92        | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 3         | \$506,766.85          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 2         | \$345,086.41          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$173,770.87          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 3         | \$484,511.45          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                     | 1         | \$166,182.46          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | INLAND NORTHWEST BANK                                   | 1         | \$170,370.20          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$491,157.60          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MOHAVE STATE BANK, A STATE BANK                         | 1         | \$168,582.71          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$333,167.68          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC                                  | 1         | \$172,866.06          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$173,571.25          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK VIEW FEDERAL                                       | 1         | \$163,400.00          | 1.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION  |           |                        |             |          |               |    |          |  |
|              | PHH HOME LOANS, LLC   | 6         | \$978,004.12           | 9.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$157,193.88           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$1,623,191.88         | 15.67%      | 0        | \$0.00        | NA | 0        |  |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION         | 1         | \$151,799.84           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$166,279.14           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH  | 1         | \$160,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$10,355,675.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138Y4EE5    | BANK OF AMERICA, N.A.   | 2         | \$338,442.02           | 30.35%      | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$151,821.54           | 13.62%      | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$151,825.65           | 13.62%      | 0        | \$0.00        | NA | 0        |  |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$155,808.19           | 13.97%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.   | 1         | \$151,315.93           | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$165,798.32           | 14.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,011.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138Y4EF2    | BANCO POPULAR NORTH AMERICA                                   | 2         | \$382,223.18           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.   | 7         | \$1,323,354.54         | 15.31%      | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS                                    | 7         | \$1,309,364.54         | 15.15%      | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$183,765.94           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA BANK   | 1         | \$185,005.16           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                        | 1         | \$176,167.71           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ERA HOME LOANS  | 1         | \$183,750.79           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$198,950.38           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 2         | \$397,875.37           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN MORTGAGE, INC.                                 | 2         | \$364,674.31           | 4.22%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.  | 2          | \$388,375.81           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 7          | \$1,303,204.41         | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3          | \$551,309.40           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 1          | \$175,762.92           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 3          | \$569,160.96           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 3          | \$564,891.55           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST<br>COMPANY, FSB                            | 1          | \$185,671.95           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$197,734.05           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,641,242.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EG0    | CARTUS HOME LOANS  | 54         | \$16,430,733.74        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS          | 3          | \$918,632.50           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 5          | \$1,639,810.13         | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$18,989,176.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EH8    | CARTUS HOME LOANS  | 91         | \$25,731,471.82        | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS          | 9          | \$3,230,292.21         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 5          | \$1,152,607.54         | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$30,114,371.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EJ4    | CARTUS HOME LOANS  | 22         | \$5,160,334.12         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                     | 2          | \$653,000.00           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS          | 1          | \$380,983.87           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,194,317.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EK1    | BANCO POPULAR NORTH<br>AMERICA                             | 1          | \$128,980.73           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 3          | \$417,290.00           | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$148,860.12           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 3          | \$378,750.00           | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,073,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y4EL9    | BANK OF AMERICA, N.A.                                   | 1         | \$315,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$269,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$1,025,550.00        | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$210,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$339,142.77          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$192,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$247,680.76          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$390,984.45          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$483,450.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$196,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$237,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1         | \$428,260.51          | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,334,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EM7    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$112,023.88          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$570,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 9         | \$1,349,000.00        | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$75,200.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$147,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                 | 3         | \$435,636.32          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$130,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1         | \$318,500.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$368,717.97          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                   | 3         | \$637,800.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1         | \$415,217.28          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 6         | \$1,205,974.00        | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,765,469.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EN5    | BANCO POPULAR NORTH<br>AMERICA   | 2         | \$581,357.99          | 56.72%      | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                          | 1         | \$123,496.11          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 2         | \$320,150.00          | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,025,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4EP0    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 1         | \$390,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 25        | \$7,740,107.32        | 40.5%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 5         | \$688,618.29          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 4         | \$902,900.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$80,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION   | 1         | \$206,800.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS  | 8         | \$1,572,000.00        | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 1         | \$392,125.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, LLC., AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1         | \$260,786.15          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$383,904.48          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 5         | \$1,111,200.00        | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                      | 1         | \$255,582.11          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 2         | \$257,413.29          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC..  | 1         | \$416,268.96          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 4         | \$1,013,250.00        | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$619,177.95          | 3.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS          |           |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 4         | \$1,356,500.00         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 2         | \$394,222.63           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 3         | \$784,924.93           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA PARK BANK  | 1         | \$283,502.13           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$19,109,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4FH7    | CARTUS HOME LOANS  | 16        | \$4,303,481.00         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 3         | \$524,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,827,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H28    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 7         | \$1,136,970.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,136,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H36    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 9         | \$2,427,963.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,427,963.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H44    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 14        | \$1,724,416.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,724,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H51    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 37        | \$2,516,228.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,516,228.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H69    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 37        | \$2,103,223.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,103,223.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4H77    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 52        | \$5,105,730.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |              |               |          |
|--------------|--|--|-----------|------------------------|--------------|---------------|----------|
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,105,730.66</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4H85    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 27        | \$2,646,188.02         | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,646,188.02</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4HZ5    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 8         | \$1,559,017.66         | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,559,017.66</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4JU4    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION        | 27        | \$6,337,539.34         | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,337,539.34</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4JW0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION        | 4         | \$1,576,803.00         | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,576,803.00</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4JX8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION        | 45        | \$12,339,078.94        | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,339,078.94</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4M22    |  | JPMORGAN CHASE BANK,<br>N.A.                               | 14        | \$1,327,080.96         | 100%0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,327,080.96</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4M30    |  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION           | 1         | \$120,441.32           | 11.73%0      | \$0.00        | NA 0     |
|              |  | JPMORGAN CHASE BANK,<br>N.A.                               | 7         | \$905,983.05           | 88.27%0      | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,026,424.37</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y4M48    |  | 1ST PRIORITY MORTGAGE,<br>INC.                             | 1         | \$137,639.53           | 0.31%0       | \$0.00        | NA 0     |
|              |  | A & N MORTGAGE<br>SERVICES, INC.                           | 1         | \$126,684.11           | 0.29%0       | \$0.00        | NA 0     |
|              |  | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION | 2         | \$252,831.10           | 0.58%0       | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION, A                       | 1         | \$147,911.14           | 0.34%0       | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2 | \$260,358.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$142,790.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$114,602.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC  | 1 | \$125,689.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$131,661.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1 | \$125,880.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$148,395.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.   | 1 | \$134,818.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1 | \$114,896.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.  | 3 | \$380,526.17 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$131,830.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 2 | \$272,287.77 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION   | 1 | \$134,635.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC   | 1 | \$119,603.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$112,044.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1 | \$124,128.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1 | \$132,554.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$126,580.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$137,481.81 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$142,123.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1 | \$148,799.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$615,023.46 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$134,630.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$129,029.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 4 | \$527,428.67 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$121,936.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION   | 1 | \$134,552.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$149,802.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 2 | \$257,740.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 4 | \$496,256.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$127,911.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$141,609.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$261,773.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.  | 1 | \$134,726.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$144,617.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$267,006.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$122,670.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$135,860.86 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY                                      | 1   | \$144,127.28    | 0.33%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1   | \$132,643.41    | 0.3%   | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2   | \$265,661.61    | 0.61%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 4   | \$550,687.18    | 1.26%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1   | \$125,234.87    | 0.29%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1   | \$144,684.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1   | \$129,649.14    | 0.3%   | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC.  | 1   | \$136,653.34    | 0.31%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 203 | \$26,673,322.78 | 60.83% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                        | 1   | \$124,662.63    | 0.28%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1   | \$139,457.26    | 0.32%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1   | \$127,741.45    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1   | \$143,321.66    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC   | 1   | \$145,889.61    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1   | \$136,615.73    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2   | \$266,732.68    | 0.61%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1   | \$145,407.83    | 0.33%  | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC                              | 1   | \$132,649.06    | 0.3%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1   | \$137,683.58    | 0.31%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$135,491.55    | 0.31%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1   | \$128,830.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1   | \$146,131.32    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1   | \$132,656.92    | 0.3%   | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION,                             | 1   | \$132,832.67    | 0.3%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AN ILLINOIS CORPORATION  |   |              |       |   |        |    |   |
|  | R P FUNDING, INC   | 5 | \$674,817.31 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,350.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$112,764.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1 | \$131,826.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$113,350.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$147,505.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$121,670.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$123,341.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                    | 1 | \$133,819.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$128,530.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$118,846.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY  | 2 | \$251,983.45 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,866.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 2 | \$284,633.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1 | \$127,669.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 1 | \$122,388.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$141,363.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 2 | \$270,244.77 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION          | 1 | \$134,464.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 1 | \$134,377.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,391.80 | 0.34% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$142,132.43           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$254,164.87           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                 | 2          | \$256,156.99           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2          | \$250,791.71           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY         | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1          | \$111,852.51           | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$43,852,486.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4M55    | ABSOLUTE HOME<br>MORTGAGE CORPORATION   | 1          | \$129,472.75           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.   | 1          | \$145,149.75           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                             | 1          | \$129,816.84           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION.           | 1          | \$122,006.39           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>INC   | 1          | \$129,624.76           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$147,051.65           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 2          | \$288,601.83           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$116,313.11           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING A<br>CORPORATION                       | 1          | \$121,985.46           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING COM<br>A CORPORATION                     | 1          | \$140,918.64           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC   | 2          | \$284,511.56           | 0.92%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$137,809.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                          | 1 | \$136,132.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 1 | \$143,806.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                    | 1 | \$149,331.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD.                            | 1 | \$121,626.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                        | 1 | \$119,203.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$135,214.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C.                                   | 1 | \$143,701.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC                                     | 1 | \$136,422.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  | 1 | \$113,293.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP          | 1 | \$122,652.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP   | 1 | \$125,972.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L P                         | 1 | \$114,683.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 1 | \$129,606.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP                          | 1 | \$149,298.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$114,471.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE                                      | 1 | \$146,222.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                    | 1 | \$132,134.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION          | 1 | \$149,576.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 1 | \$146,233.93 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$129,970.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$115,317.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$239,683.08 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION.   | 1 | \$127,887.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$127,729.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$118,377.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 2 | \$242,395.67 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC  | 1 | \$134,352.86 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$124,662.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 4 | \$546,553.99 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$124,481.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$124,662.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 4 | \$485,863.02 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 3 | \$414,560.94 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$149,595.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2 | \$266,253.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 2 | \$267,457.55 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,794.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                     | 1 | \$147,784.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 2 | \$255,804.44 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,189.82 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION                                    |    |                 |        |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY                                       | 2  | \$235,750.98    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 2  | \$239,022.40    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2  | \$284,803.52    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$278,982.95    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 90 | \$11,749,693.67 | 37.99% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 2  | \$246,756.42    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1  | \$146,585.03    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$125,452.98    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$129,460.79    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                      | 1  | \$148,538.85    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$143,987.04    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 2  | \$286,105.29    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$147,696.23    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$277,927.14    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$149,793.34    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                   | 1  | \$127,162.49    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$254,202.44    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$117,456.51    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$96,917.42     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$141,990.74    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$133,420.03    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO INC                                  | 1  | \$115,543.76    | 0.37%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC  | 2 | \$265,810.21   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                       | 1 | \$145,603.60   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$114,837.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1 | \$138,616.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$111,940.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$122,987.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$143,686.03   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$146,639.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1 | \$124,654.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$123,236.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP.   | 1 | \$112,255.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$149,793.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC                                      | 1 | \$137,377.67   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$147,582.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK.   | 1 | \$138,934.22   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$136,806.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 5 | \$642,659.19   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$130,568.29   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 8 | \$1,050,451.05 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$237,833.27   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$132,448.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$124,820.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 2 | \$251,179.80   | 0.81% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIP MORTGAGE INC   | 2          | \$296,928.07           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$288,747.08           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                     | 1          | \$137,737.17           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$251,338.97           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$124,274.65           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$142,091.35           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$30,927,103.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4M63    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,153,607.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,153,607.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4MF3    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$279,209.60           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1          | \$182,154.30           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$207,438.62           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$294,602.63           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$199,447.93           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2          | \$626,300.24           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,139,955.60         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1          | \$349,928.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$219,479.74           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$254,280.17           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                     | 1          | \$279,227.11           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                   | 1          | \$366,457.48           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA  | 1          | \$259,641.79           | 4.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | SAN DIEGO FUNDING  | 1         | \$311,570.15          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$265,264.17          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON   | 1         | \$191,481.80          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$150,075.15          | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,576,514.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MG1    | ANCHOR FUNDING INC   | 1         | \$144,634.42          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$186,060.19          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION          | 1         | \$195,081.33          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,327,743.06        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$204,459.09          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$299,425.65          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$332,081.67          | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,689,485.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MK2    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1         | \$299,171.90          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,660,281.25        | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$390,485.11          | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,349,938.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ML0    | JPMORGAN CHASE BANK, N.A.  | 17        | \$5,012,240.93        | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1         | \$338,711.61          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,350,952.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MM8    | ALPHA MORTGAGE CORPORATION   | 1         | \$106,465.88          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 2         | \$187,569.13          | 1.48%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$99,736.13  | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY   | 1 | \$88,160.78  | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1 | \$104,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$107,715.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$104,076.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP                   | 1 | \$107,110.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 1 | \$90,882.86  | 0.72% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$99,480.77  | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$109,722.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$91,079.90  | 0.72% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                               | 1 | \$106,106.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,788.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$106,724.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                              | 1 | \$105,975.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                          | 1 | \$105,022.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$102,361.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                     | 2 | \$200,972.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$99,909.26  | 0.79% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 1 | \$107,508.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,  | 2 | \$209,893.07 | 1.66% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                        |             |          |               |    |          |
|              | GSF MORTGAGE CORPORATION  | 1          | \$105,720.30           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                      | 1          | \$87,412.34            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$101,516.14           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$89,884.15            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 78         | \$7,833,436.66         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC.                                   | 1          | \$108,853.18           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$108,961.74           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1          | \$86,380.79            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$99,529.46            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$91,876.08            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$100,863.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2          | \$209,445.89           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC   | 1          | \$94,749.33            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1          | \$85,484.69            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                                       | 1          | \$98,744.63            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1          | \$99,865.29            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$105,707.91           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                 | 1          | \$99,865.29            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$95,870.69            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2          | \$194,991.41           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$98,378.26            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$106,978.35           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,651,377.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MN6    | 1ST PORTFOLIO LENDING CORPORATION                               | 1          | \$398,016.80           | 8.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BARRONS MORTGAGE GROUP, LTD.                                     | 1         | \$284,297.72          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$363,778.50          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1         | \$290,893.50          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC.   | 1         | \$194,259.66          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$2,302,903.14        | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$296,899.56          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.     | 1         | \$343,132.68          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$421,035.78          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,895,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y4MP1    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,234,331.84        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.  | 1         | \$233,469.14          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                    | 1         | \$335,547.35          | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,803,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y4MQ9    | 1ST PORTFOLIO LENDING CORPORATION                                | 2         | \$700,539.09          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$415,848.94          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$416,438.29          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$528,537.02          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$398,895.86          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$416,438.29          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2         | \$646,329.40          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1         | \$317,391.05          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$267,176.94          | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION  |   |                |       |   |        |      |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 3 | \$714,023.06   | 0.87% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$300,585.30   | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$1,253,931.75 | 1.53% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                  | 1 | \$236,536.76   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERICASH   | 2 | \$831,697.88   | 1.02% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$752,584.89   | 0.92% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                               | 1 | \$434,231.67   | 0.53% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$364,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC., A CORPORATION                                   | 1 | \$341,348.85   | 0.42% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$309,572.91   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$518,371.56   | 0.63% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$314,648.49   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$346,521.93   | 0.42% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$295,152.80   | 0.36% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 2 | \$672,974.31   | 0.82% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$210,929.16   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 5 | \$1,747,426.98 | 2.14% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 1 | \$363,336.67   | 0.44% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$202,452.11   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L.L.C.   | 1 | \$239,836.13   | 0.29% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 4 | \$895,686.33   | 1.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 2 | \$757,044.38   | 0.93% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.   | 1 | \$139,493.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$747,565.78   | 0.91% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 3 | \$709,109.55   | 0.87% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                        | 2 | \$644,731.65   | 0.79% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 4 | \$1,270,067.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$348,548.25   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$377,604.62   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$820,078.13   | 1%    | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$415,270.35   | 0.51% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                           | 1 | \$233,801.36   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 2 | \$622,896.09   | 0.76% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION                                 | 1 | \$329,109.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION                               | 1 | \$309,572.91   | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$224,190.69   | 0.27% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$472,971.06   | 0.58% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$350,516.42   | 0.43% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$309,144.30   | 0.38% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$286,724.05   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$245,906.77   | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1  | \$384,469.57   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$274,357.28   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                     | 1  | \$197,178.72   | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                                | 1  | \$416,425.49   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$349,009.26   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC                                   | 1  | \$235,961.42   | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$413,879.94   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$398,091.74   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$539,785.87   | 0.66%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION                                  | 1  | \$199,458.78   | 0.24%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE            | 1  | \$304,176.82   | 0.37%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                      | 2  | \$653,217.45   | 0.8%   | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 6  | \$1,505,197.51 | 1.84%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION         | 1  | \$324,102.90   | 0.4%   | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 2  | \$887,139.15   | 1.08%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                  | 28 | \$8,267,093.70 | 10.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC                                  | 2  | \$474,567.39   | 0.58%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                  | 1  | \$233,950.61   | 0.29%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 2  | \$549,972.83   | 0.67%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC                                    | 1  | \$199,188.84   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$289,098.65   | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOAN SIMPLE, INC., A CORPORATION                                    |    |                |       |   |        |    |   |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 4  | \$1,380,863.29 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,062,572.26 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$411,210.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1  | \$349,046.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$399,461.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$337,534.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$816,141.10   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$412,929.75   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$310,671.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1  | \$416,425.49   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$687,554.23   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                      | 1  | \$250,954.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$253,942.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC, INC.                                       | 1  | \$203,436.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 14 | \$4,344,466.21 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$260,244.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$614,075.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$777,752.88   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$339,531.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$239,352.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$443,798.97   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 5 | \$1,346,511.96 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$1,055,682.97 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$378,951.07   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,896,802.21 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$416,425.49   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$500,182.87   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$284,213.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$414,555.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$468,850.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$622,709.45   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$264,218.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$334,548.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC.                                      | 1 | \$175,038.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$205,865.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$329,680.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$253,161.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 7 | \$2,670,688.03 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$329,109.29   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,076,244.93 | 1.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.  | 1 | \$314,029.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 4 | \$1,021,376.74 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$411,432.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1 | \$284,230.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                   | 1 | \$274,240.92   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$194,357.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1 | \$229,338.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$580,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$630,150.88   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$284,213.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$378,423.82   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                              | 1 | \$415,774.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$384,219.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                           | 1 | \$221,694.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 2 | \$469,496.19   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                   | 1 | \$237,343.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC   | 1 | \$391,440.67   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC  | 3 | \$946,893.48   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                       | 1 | \$407,091.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$281,937.01   | 0.34% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$437,549.65           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2          | \$667,366.62           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 2          | \$607,457.17           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$520,191.26           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>262</b> | <b>\$81,800,611.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MR7    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$395,153.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.  | 2          | \$653,217.56           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1          | \$341,034.60           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$190,804.15           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 2          | \$462,019.92           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$312,134.74           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                              | 1          | \$415,270.35           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1          | \$298,783.25           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      | 1          | \$214,419.73           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$176,265.84           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION   | 2          | \$831,671.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL   | 1          | \$187,677.10           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC, A CORPORATION   |   |                |       |   |        |    |   |
|  | AMERIPRO FUNDING, INC.                                     | 4 | \$1,126,874.20 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 2 | \$726,601.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION      | 1 | \$216,119.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$293,369.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$179,721.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 2 | \$580,903.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$236,648.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$243,673.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                  | 1 | \$312,516.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION    | 1 | \$349,979.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$195,645.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$236,536.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$199,231.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$351,678.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$305,055.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$883,551.33   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$361,000.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 2 | \$435,284.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$189,211.90   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | BELL STATE BANK & TRUST                                    | 1 | \$224,392.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                      | 1 | \$261,799.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$188,216.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$498,334.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$378,974.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 2 | \$476,589.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 6 | \$1,726,336.97 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                                       | 1 | \$230,929.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L P                             | 1 | \$216,627.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P.                            | 1 | \$204,329.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 5 | \$1,300,795.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP       | 1 | \$194,224.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                           | 2 | \$615,538.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP    | 1 | \$223,740.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 7 | \$2,146,392.94 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP                             | 3 | \$865,429.89   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$197,078.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$255,775.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$215,606.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 8 | \$2,287,839.62 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION              | 2 | \$525,126.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON                         | 2 | \$609,031.60   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION            | 4 | \$761,477.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                | 1 | \$388,180.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION               | 1 | \$247,330.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                                   | 2 | \$1,042,652.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                 | 1 | \$434,249.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                | 2 | \$393,650.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC                                   | 2 | \$782,880.31   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC, A<br>CORPORATION                 | 2 | \$808,880.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                    | 1 | \$300,667.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC.                                   | 1 | \$175,749.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY, LLC A LIMITED<br>LIABILITY           | 1 | \$179,160.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                      | 1 | \$268,586.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                    | 1 | \$304,902.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                      | 1 | \$208,152.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.                                     | 1 | \$391,732.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1 | \$246,362.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$199,151.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                                      | 1 | \$305,136.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 4 | \$1,204,606.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$213,694.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED LIABILITY<br>PARTNERSHIP   | 1 | \$246,832.01   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                               | 1 | \$358,825.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                   | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$262,148.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1 | \$358,853.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$303,061.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATIN                                       | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                      | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A.   | 1 | \$232,171.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC   | 2 | \$575,485.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 2 | \$477,719.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1 | \$373,528.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$189,112.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 3 | \$648,812.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1 | \$182,365.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$269,105.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$211,909.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$444,399.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$563,625.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$350,656.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$204,543.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$683,718.06 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION  | 4 | \$1,095,309.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$283,791.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$378,927.32   | 0.22% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$197,078.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 2 | \$611,887.24   | 0.36% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$228,946.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 5 | \$1,122,805.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE                                   | 1 | \$216,567.28   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$256,295.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$228,526.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$328,971.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION  | 1 | \$184,498.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$226,183.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 4 | \$1,110,350.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$179,413.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.  | 1 | \$279,336.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.            | 1 | \$178,018.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 4 | \$1,113,171.23 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   | 6   | \$1,576,751.61  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                      | 3   | \$755,263.12    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 2   | \$358,076.49    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$228,569.19    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$461,862.80    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 247 | \$69,973,158.07 | 41.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$553,367.86    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1   | \$179,294.85    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION  | 1   | \$252,597.88    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK   | 1   | \$205,713.41    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 2   | \$713,243.69    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$304,951.02    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1   | \$260,190.42    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$592,282.86    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                             | 1   | \$264,850.25    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                       | 2   | \$494,379.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1   | \$415,822.88    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                               | 1   | \$288,328.93    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2   | \$571,296.87    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 14  | \$4,216,339.67  | 2.48%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$189,211.90    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$257,925.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 2 | \$568,285.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$538,509.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK A MAINE CHARTERED BANK                             | 1 | \$326,390.55 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$263,714.13 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$397,718.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$859,560.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 2 | \$497,966.62 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$305,141.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$247,305.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$304,702.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1 | \$316,249.91 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 2 | \$530,298.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$700,912.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$615,669.57 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$211,278.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$815,739.37 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$275,686.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$369,477.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$246,318.20 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                      |   |                |       |   |        |    |   |
| PINNACLE BANK  | 1 | \$312,169.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.  | 1 | \$401,328.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC.   | 1 | \$246,801.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.  | 1 | \$235,546.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$211,814.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK & TRUST COMPANY (THE)  | 1 | \$260,528.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$267,160.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 6 | \$1,756,769.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$273,774.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$338,192.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION   | 1 | \$349,929.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 4 | \$1,411,072.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$335,968.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$300,349.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 3 | \$830,018.32   | 0.49% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$300,648.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$310,303.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$604,980.19   | 0.36% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                                | 1 | \$285,160.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                               | 1 | \$199,170.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$269,271.29   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       |    |                |       |   |        |    |   |
| SIRVA MORTGAGE, INC.  | 4  | \$1,480,509.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK  | 1  | \$259,282.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION                               | 1  | \$409,256.72   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$317,371.52   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                                | 1  | \$234,068.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1  | \$262,182.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1  | \$274,722.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1  | \$415,231.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY  | 1  | \$276,223.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1  | \$276,050.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC   | 1  | \$236,514.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.   | 1  | \$197,465.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 2  | \$526,521.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC.  | 1  | \$192,050.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 18 | \$5,213,079.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION           | 1  | \$240,906.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 1  | \$244,338.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1  | \$367,379.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| W J BRADLEY MORTGAGE CAPITAL LLC                                  | 1  | \$212,863.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                   | 2  | \$568,509.72   | 0.33% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$511,187.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$184,738.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC                                      | 5  | \$1,498,931.80 | 0.88% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY                   | 1          | \$245,952.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 4          | \$1,159,205.10          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$274,739.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$689,692.58            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$283,817.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$301,945.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>601</b> | <b>\$170,295,144.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MS5    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                               | 1          | \$374,075.94            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$265,841.65            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$314,187.48            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$184,034.82            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$222,943.25            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$298,810.37            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$281,272.62            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1          | \$237,186.62            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BEVERLY COOPERATIVE BANK  | 1          | \$283,646.14            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$255,723.87            | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CAPGROW HOME MORTGAGE LLC                                   | 1 | \$205,067.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$381,513.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P.                             | 1 | \$298,063.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP                              | 1 | \$445,306.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$189,173.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 2 | \$517,606.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                                       | 1 | \$270,969.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                 | 1 | \$528,081.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC.                     | 1 | \$210,001.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$301,901.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$372,481.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 1 | \$415,924.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC                                | 1 | \$351,572.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                       | 1 | \$190,767.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$235,191.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$462,331.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$486,897.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                            | 2 | \$326,504.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$206,466.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE                           | 1 | \$248,564.70 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                 |        |   |        |    |   |
|  | HARTLAND MORTGAGE CENTERS, INC.                                     | 1   | \$572,236.07    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1   | \$493,253.23    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                               | 1   | \$516,195.26    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1   | \$204,670.72    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC  | 1   | \$453,914.95    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$233,394.50    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 144 | \$36,651,077.84 | 64.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$292,470.16    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$199,276.07    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION                       | 1   | \$264,040.78    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING   | 1   | \$217,717.28    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1   | \$411,731.33    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$259,037.03    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1   | \$260,176.13    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2   | \$470,882.11    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1   | \$304,813.76    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1   | \$127,800.29    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1   | \$205,729.99    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1   | \$178,049.95    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1   | \$201,697.01    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$567,090.00    | 1%     | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC                                       |            |                        |             |          |               |    |          |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$240,463.73           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1          | \$326,838.27           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$548,293.31           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1          | \$267,655.03           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$199,246.38           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                         | 1          | \$133,464.61           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$277,996.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING                         | 1          | \$583,405.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.   | 1          | \$179,302.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 2          | \$356,944.12           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$186,268.29           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                      | 1          | \$282,331.24           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$203,631.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$56,779,557.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4MT3    | JPMORGAN CHASE BANK, N.A.  | 31         | \$2,013,345.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,013,345.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4MU0    | ASSURED MORTGAGE INC   | 1          | \$160,562.01           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1          | \$155,054.19           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1          | \$164,614.35           | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                           | 1          | \$155,850.85           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK, MONTANA CORPORATION                       | 1          | \$157,283.00           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1          | \$168,307.79           | 13.03%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.                                   | 1        | \$161,238.42          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1        | \$168,299.01          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,291,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y4MV8    | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1        | \$166,607.04          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 8        | \$1,318,486.44        | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,485,093.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y4MW6    | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK              | 1        | \$165,142.89          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1        | \$170,211.85          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                              | 1        | \$162,271.03          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1        | \$167,027.17          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP        | 1        | \$174,107.13          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP      | 1        | \$166,728.03          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                       | 1        | \$155,080.31          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 1        | \$159,468.57          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 3        | \$500,115.72          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1        | \$170,664.20          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1        | \$154,781.60          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1        | \$164,544.55          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1        | \$157,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 2        | \$312,832.62          | 1.74%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| F AND B ACQUISITION GROUP, LLC                                  | 1  | \$152,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK   | 1  | \$174,211.83   | 0.97%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION                                | 1  | \$160,814.99   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$161,562.77   | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$156,167.73   | 0.87%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$164,767.52   | 0.92%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                       | 1  | \$169,228.96   | 0.94%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$172,333.63   | 0.96%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1  | \$165,850.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                            | 1  | \$161,549.77   | 0.9%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1  | \$164,534.24   | 0.91%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$159,558.36   | 0.89%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1  | \$165,780.70   | 0.92%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$163,761.62   | 0.91%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$152,516.96   | 0.85%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1  | \$164,772.68   | 0.92%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 46 | \$7,409,071.58 | 41.18% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$166,181.73   | 0.92%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$172,638.08   | 0.96%  | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$166,539.02   | 0.93%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.   | 1 | \$174,687.98 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$170,290.71 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 2 | \$318,560.76 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$154,581.66 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$159,767.64 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$158,780.95 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                 | 1 | \$154,412.89 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                          | 1 | \$159,779.57 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1 | \$151,570.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$164,330.77 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$162,706.93 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$151,895.12 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1 | \$174,257.71 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$169,760.48 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$159,535.51 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$161,691.91 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$485,362.09 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$322,275.72 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION   | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON                                  | 1 | \$155,964.87 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK & TRUST COMPANY N.A.  |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$174,516.93           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$156,865.23           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,992,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MX4    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$166,313.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$152,803.06           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 2          | \$333,629.35           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$156,354.80           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1          | \$149,912.32           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$172,349.03           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION              | 1          | \$173,429.63           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1          | \$156,128.42           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1          | \$167,516.81           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 4          | \$669,711.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$153,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$163,134.89           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$174,321.61           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1          | \$172,582.59           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.   | 5          | \$823,316.87           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 3          | \$486,550.87           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$168,773.40           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$167,556.71           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION                     |   |              |       |   |        |    |   |
|  | CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION                         | 1 | \$156,552.79 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC.  | 1 | \$151,329.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE         | 1 | \$155,764.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION<br>A CORPORATION                 | 1 | \$152,374.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK           | 1 | \$173,306.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC   | 1 | \$152,707.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION         | 1 | \$163,229.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD.                                       | 5 | \$796,685.86 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE      | 4 | \$678,030.30 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE<br>LLC  | 1 | \$157,656.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC.  | 2 | \$320,271.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 2 | \$339,265.30 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                | 1 | \$161,296.81 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION   | 1 | \$173,276.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1 | \$161,296.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE LLC   | 1 | \$165,308.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$165,779.49 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$160,336.03    | 0.36%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                             | 1   | \$153,283.36    | 0.34%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1   | \$161,064.11    | 0.36%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1   | \$171,965.38    | 0.38%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1   | \$163,184.83    | 0.36%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1   | \$170,810.26    | 0.38%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                   | 2   | \$322,688.14    | 0.72%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$160,343.34    | 0.36%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 164 | \$26,545,203.87 | 58.86% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                  | 1   | \$165,881.08    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$174,538.24    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                       | 1   | \$158,785.83    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1   | \$151,625.44    | 0.34%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$169,212.40    | 0.38%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 3   | \$465,390.60    | 1.03%  | 0 | \$0.00 | NA | 0 |
| NFM INC   | 1   | \$161,791.47    | 0.36%  | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING   | 1   | \$160,239.06    | 0.36%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1   | \$153,484.63    | 0.34%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1   | \$165,801.30    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1   | \$165,082.33    | 0.37%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC.   | 1 | \$170,694.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$163,414.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE          | 1 | \$171,147.04 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1 | \$167,586.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$169,390.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$169,776.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.A CORPORATION                             | 1 | \$151,586.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 2 | \$326,490.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION                                       | 2 | \$331,893.68 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                                   | 1 | \$152,998.31 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$164,464.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$167,933.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1 | \$161,192.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$150,508.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY  | 1 | \$150,464.43 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1 | \$161,102.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$161,287.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK  | 1 | \$150,337.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 4 | \$654,142.80 | 1.45% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | V.I.P. MORTGAGE, INC.   | 1          | \$152,605.36           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 4          | \$647,355.09           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$170,578.62           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.   | 1          | \$152,505.60           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$168,354.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$329,247.91           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$322,338.32           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$161,072.90           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>278</b> | <b>\$45,101,653.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MY2    | JPMORGAN CHASE BANK, N.A.   | 9          | \$883,971.46           | 80.73%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$101,877.44           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$109,118.73           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,094,967.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4MZ9    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                          | 1          | \$102,458.65           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$107,701.87           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1          | \$104,356.02           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1          | \$99,474.65            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                             | 1          | \$107,905.35           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 1          | \$89,751.56            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 2          | \$207,185.31           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1          | \$99,585.22            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$628,361.63           | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$96,090.68            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$99,862.23            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$99,723.97            | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION |            |                        |             |          |               |    |          |
|              |  | SENTE MORTGAGE, INC.   | 1          | \$99,862.23            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE COMPANY   | 1          | \$99,862.23            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                | 1          | \$99,615.63            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE<br>COMPANY LP   | 4          | \$389,115.59           | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,530,912.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q28    |  | AMERICAN HERITAGE<br>NATIONAL BANK                                       | 1          | \$188,163.82           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.   | 61         | \$14,187,276.46        | 97.62%      | 0        | \$0.00        | NA | 0        |
|              |  | TIDELANDS BANK   | 1          | \$157,729.69           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,533,169.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q36    |  | QUICKEN LOANS INC.   | 22         | \$5,176,891.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,176,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q44    |  | MONTROSEBANK   | 1          | \$415,217.28           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.   | 239        | \$51,356,746.35        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$51,771,963.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q51    |  | QUICKEN LOANS INC.   | 24         | \$1,715,271.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,715,271.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q69    |  | QUICKEN LOANS INC.   | 192        | \$35,893,572.22        | 99.48%      | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE<br>SERVICES, INC.                                    | 1          | \$187,327.81           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$36,080,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q77    |  | QUICKEN LOANS INC.   | 139        | \$9,331,060.29         | 99.54%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL SAVINGS BANK   | 1          | \$43,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,374,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q85    |  | QUICKEN LOANS INC.   | 59         | \$5,791,911.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,791,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Q93    |  | QUICKEN LOANS INC.   | 35         | \$4,089,093.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,089,093.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QL6    |  | BANK OF THE JAMES  | 1          | \$284,588.63           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE,<br>INC.  | 1          | \$357,506.77           | 0.42%       | 0        | \$0.00        | NA | 0        |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MEMBERSALLIANCE CREDIT UNION          | 1            | \$170,759.05            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN COMMERCE BANK                | 1            | \$209,660.74            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 3            | \$586,584.62            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 300          | \$83,363,197.74         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1            | \$416,438.29            | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>308</b>   | <b>\$85,388,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QM4    | QUICKEN LOANS INC.                    | 61           | \$17,197,292.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b>    | <b>\$17,197,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QN2    | QUICKEN LOANS INC.                    | 12           | \$3,950,508.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>    | <b>\$3,950,508.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QP7    | QUICKEN LOANS INC.                    | 22           | \$11,057,257.41         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC                 | 1            | \$580,390.79            | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>    | <b>\$11,637,648.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QQ5    | LADERA LENDING, INC.                  | 1            | \$284,941.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 2            | \$262,851.21            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 1,094        | \$244,297,765.44        | 99.46%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 2            | \$629,225.35            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                      | 1            | \$152,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,100</b> | <b>\$245,627,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QR3    | FIRST COMMUNITY NATIONAL BANK         | 1            | \$87,382.13             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$86,882.81             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 250          | \$24,467,909.18         | 98.86%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK            | 1            | \$109,102.84            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>253</b>   | <b>\$24,751,276.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QS1    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1            | \$48,688.66             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA           | 1            | \$71,475.00             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 209          | \$14,761,767.12         | 98.78%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL SAVINGS BANK                    | 1            | \$61,750.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>212</b>   | <b>\$14,943,680.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4QT9    | QUICKEN LOANS INC.   | 26         | \$4,865,706.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,865,706.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QU6    | QUICKEN LOANS INC.   | 18         | \$2,997,083.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,997,083.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QV4    | QUICKEN LOANS INC.   | 31         | \$6,893,009.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,893,009.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QW2    | QUICKEN LOANS INC.   | 69         | \$9,457,929.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,457,929.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QX0    | QUICKEN LOANS INC.   | 119        | \$11,666,081.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,666,081.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QY8    | QUICKEN LOANS INC.   | 60         | \$7,050,838.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,050,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4QZ5    | MONTROSEBANK   | 1          | \$79,903.70            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 175        | \$11,297,431.72        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$11,377,335.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4RA9    | QUICKEN LOANS INC.   | 20         | \$1,391,349.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,391,349.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SB6    | AFFORDABLE LENDING GROUP LLC                               | 1          | \$276,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION.                                | 1          | \$209,152.88           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1          | \$222,899.35           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 3          | \$599,591.25           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 2          | \$448,320.28           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A COPRORATION                            | 1          | \$154,192.02           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1          | \$161,781.78           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 2          | \$610,676.29           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA  | 1          | \$124,375.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK, A CORPORATION                          | 1          | \$451,777.38           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLUE CHIP LENDING SERVICES INC   | 1 | \$259,475.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC.   | 1 | \$241,923.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                     | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$428,189.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 2 | \$554,801.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$182,154.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION  | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                           | 1 | \$151,790.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$208,019.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORAITON   | 1 | \$153,218.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1 | \$257,948.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$163,489.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$222,949.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 1 | \$403,206.14 | 1%    | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY           | 2 | \$395,293.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A CORPORATION   | 1 | \$254,157.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 1 | \$263,644.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                                       | 1 | \$219,154.40 | 0.54% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION.        | 2  | \$533,318.65   | 1.32%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION        | 12 | \$2,236,720.59 | 5.53%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION.       | 2  | \$466,425.87   | 1.15%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORARTION       | 1  | \$211,065.81   | 0.52%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION  | 4  | \$711,094.05   | 1.76%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP. A<br>NEW YORK CORPORATION                                    | 1  | \$248,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL BK<br>MTG, A CORPORATION          | 1  | \$174,564.54   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NAITONAL<br>BANK, A NATIONAL BANK                                | 1  | \$242,250.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$208,291.05   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.   | 2  | \$289,405.43   | 0.72%  | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A<br>CORPORATION  | 1  | \$154,641.42   | 0.38%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC  | 1  | \$310,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK  | 1  | \$69,903.56    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FRANKIL SYNERGY BANK  | 1  | \$298,137.86   | 0.74%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 27 | \$6,221,843.79 | 15.39% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI<br>CORPORATION | 1  | \$245,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAEG,<br>LLC, A LIMITED LIABILTY<br>COMPANY                       | 1  | \$168,772.36   | 0.42%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                      | 2  | \$388,490.71   | 0.96%  | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                            | 1  | \$270,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| GWG MORTGAGE<br>COMPANY INC   | 1  | \$204,723.87   | 0.51%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A                                      | 1  | \$229,590.32   | 0.57%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LIMITED LIABILITY PARTNERSHIP   |   |              |       |   |        |      |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$603,585.86 | 1.49% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS BANK   | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$171,768.31 | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$124,351.47 | 0.31% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$410,296.58 | 1.01% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANKERS MORTGAGE  | 1 | \$239,676.72 | 0.59% | 0 | \$0.00 | NA 0 |
|  | INTEGRA LENDING GROUP   | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$259,649.78 | 0.64% | 0 | \$0.00 | NA 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC                                    | 1 | \$178,349.44 | 0.44% | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 1 | \$199,730.60 | 0.49% | 0 | \$0.00 | NA 0 |
|  | MALIBU FUNDING INC  | 1 | \$284,616.10 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$718,056.76 | 1.78% | 0 | \$0.00 | NA 0 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$154,791.21 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                                    | 1 | \$151,700.38 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MONROE BANK AND TRUST   | 1 | \$213,006.13 | 0.53% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 3 | \$604,777.92 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$211,701.29 | 0.52% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$120,483.77 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$166,974.78 | 0.41% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$194,487.67 | 0.48% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1 | \$216,355.17 | 0.54% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK FUNDING, LP.  | 1 | \$165,056.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$295,713.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                              | 2 | \$624,065.34 | 1.54% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION.                                    | 1 | \$183,577.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                    | 3 | \$609,877.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC                                      | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC.                                 | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 3 | \$626,879.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC.  | 1 | \$198,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$199,530.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION                                   | 1 | \$126,125.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC                                    | 1 | \$238,545.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$95,840.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$398,895.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                                 | 1 | \$196,734.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$224,690.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$460,837.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION ( CFL # L-135015) | 1 | \$166,026.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE GROUP  | 1 | \$170,769.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$166,275.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                         | 1 | \$170,443.74 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.                | 1          | \$223,698.27           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1          | \$260,898.09           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                                      | 1          | \$332,520.21           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS                                      | 1          | \$187,846.62           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                     | 1          | \$178,161.14           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1          | \$216,707.70           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                 | 1          | \$303,821.31           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TATOM LENDING LLC   | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST. | 1          | \$323,563.57           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK  | 1          | \$203,500.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK  | 1          | \$161,981.50           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                              | 2          | \$459,879.71           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$222,474.92           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION       | 1          | \$156,309.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORAITON                   | 1          | \$289,709.23           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC.                             | 1          | \$523,550.83           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORAITON                               | 1          | \$165,688.63           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$437,310.14           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$155,714.97           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                    | 3          | \$981,776.85           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                       | 1          | \$234,559.21           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORHTINGTON FEDERAL BANK                                    | 1          | \$232,436.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$40,426,276.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SC4    | ABERDEEN FEDERAL CREDIT UNION                               | 1          | \$150,851.09           | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A COPRORAITON                                  | 1  | \$156,328.07   | 0.97%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)    | 1  | \$214,847.35   | 1.33%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$195,242.56   | 1.21%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1  | \$335,507.35   | 2.07%  | 0 | \$0.00 | NA | 0 |
| AMP LENDING  | 1  | \$166,250.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$361,486.29   | 2.23%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY                          | 1  | \$354,983.98   | 2.19%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1  | \$187,264.10   | 1.16%  | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1  | \$191,664.04   | 1.18%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$347,562.17   | 2.15%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$417,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 3  | \$658,137.37   | 4.06%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$151,698.66   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 2  | \$564,000.00   | 3.48%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC   | 1  | \$167,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 12 | \$3,589,144.71 | 22.16% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI COPRORAITON          | 1  | \$165,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$296,400.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A  | 1  | \$209,781.74   | 1.3%   | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY PARTNERSHIP   |   |              |       |   |        |    |   |
|  | HOLLAND MORTGAGE ADVISORS   | 1 | \$215,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$617,189.97 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$187,763.47 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING  | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MALIBU FUNDING INC  | 1 | \$327,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$192,352.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON                   | 1 | \$159,794.05 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$198,518.24 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$348,790.09 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$296,975.89 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY LLC  | 1 | \$318,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION.                                      | 1 | \$321,335.84 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$277,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                                     | 1 | \$159,577.81 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$173,671.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                                 | 1 | \$151,607.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDING GROUP  | 1 | \$298,778.62 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 2 | \$499,741.04 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAEG, LLC  | 1 | \$149,738.57 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION                     | 1 | \$150,053.01 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$308,361.54 | 1.9%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION.                |           |                        |             |          |               |          |          |
|              | TATOM LENDING LLC   | 1         | \$193,350.80           | 1.19%       | 0        | \$0.00        | NA       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                             | 2         | \$425,408.25           | 2.63%       | 0        | \$0.00        | NA       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION               | 1         | \$228,000.00           | 1.41%       | 0        | \$0.00        | NA       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1         | \$229,197.79           | 1.41%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION        | 1         | \$269,529.43           | 1.66%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION               | 1         | \$265,665.34           | 1.64%       | 0        | \$0.00        | NA       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                | 1         | \$151,899.71           | 0.93%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,198,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |          |
| 3138Y4SD2    | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1         | \$239,718.23           | 3.67%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1         | \$190,181.60           | 2.91%       | 0        | \$0.00        | NA       | 0        |
|              | CORNERSTONE EQUITY GROUP INC  | 1         | \$203,530.98           | 3.12%       | 0        | \$0.00        | NA       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2         | \$568,330.94           | 8.7%        | 0        | \$0.00        | NA       | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                 | 1         | \$333,607.87           | 5.11%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 7         | \$1,988,778.29         | 30.45%      | 0        | \$0.00        | NA       | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1         | \$187,956.68           | 2.88%       | 0        | \$0.00        | NA       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$219,747.65           | 3.36%       | 0        | \$0.00        | NA       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$195,538.80           | 2.99%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$154,626.54          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$987,333.50          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON              | 1         | \$319,624.31          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 2         | \$457,354.50          | 7%          | 0        | \$0.00        | NA | 0        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1         | \$207,755.79          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$277,345.85          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,531,431.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4SE0    | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION                           | 1         | \$196,779.26          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK, A CORPORATION                                     | 1         | \$287,353.12          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$203,771.41          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$462,652.48          | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1         | \$241,556.22          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$319,281.24          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS LLC  | 1         | \$267,398.03          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$186,291.02          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,165,082.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y4SF7    | ALTERRA BANK  | 1         | \$140,982.35          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$234,960.23          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$115,494.01          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE BANK   | 1         | \$134,411.14          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1         | \$107,827.60          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNJNITY CREDIT UNION, ASN IOWA CREDIT UNION               | 1         | \$219,040.38          | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1         | \$260,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$119,476.57          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY                          | 4         | \$1,342,095.27        | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$174,029.86          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION                            | 1         | \$69,697.71           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION    | 2         | \$188,825.10          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 3         | \$493,167.99          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 2         | \$467,411.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                          | 1         | \$190,450.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION        | 1         | \$199,127.61          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$415,199.24          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.       | 1         | \$198,252.96          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1         | \$182,888.36          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND FINANCIAL  | 1         | \$316,200.71          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 4         | \$1,233,501.94        | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK                                       | 2         | \$380,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                               | 1         | \$272,573.77          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 1         | \$274,796.11          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1         | \$247,615.19          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                              | 1         | \$181,604.38          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 6         | \$1,245,883.00        | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,405,512.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |  |
|-----------|---|---|--------------|-------|---|--------|----|---|--|
|           |   |   |              |       |   |        |    |   |  |
| 3138Y4SG5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54% | 0 | \$0.00 | NA | 0 |  |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$133,836.93 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|           | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                    | 1 | \$165,546.41 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK & TRUST   | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1 | \$124,266.47 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE SOURCE  | 1 | \$165,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAS MORTGAGE CENTER LTD  | 1 | \$99,585.28  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|           | AVENUE BANK   | 1 | \$210,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF NEBRASKA  | 1 | \$96,091.59  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK                           | 1 | \$254,916.57 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                         | 1 | \$266,854.27 | 2.92% | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK & TRSUT  | 1 | \$90,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|           | CONCORDIA BANK & TRUST COMPANY  | 1 | \$110,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE MORTGAGE, INC   | 1 | \$99,576.79  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1 | \$103,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|           | F & M BANK, A BANKING CORPORATION   | 1 | \$168,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL BANK  | 2 | \$401,642.96 | 4.39% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST LIBERTY CREDIT UNION  | 1 | \$112,915.21 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PRIORITY FINANCIAL, INC   | 1 | \$176,151.33 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION.                             | 1 | \$220,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3 | \$589,600.00 | 6.44% | 0 | \$0.00 | NA | 0 |  |
|           | HIGH POINT BANK AND TRUST COMPANY, A  | 1 | \$113,512.64 | 1.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP  | 2 | \$443,639.26 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | KEMBA CREDIT UNION INC.  | 1 | \$140,283.77 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$316,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$234,005.45 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION.  | 1 | \$89,300.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,909.37  | 1%    | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,057.16 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | MLS FUNDING  | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION  | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$139,401.49 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PRECIOUS REALTY AND MORTGAGE LLC                                       | 1 | \$130,246.43 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$174,259.38 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE, LLC   | 2 | \$218,469.89 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                            | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON                      | 1 | \$135,344.76 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC  | 1 | \$206,746.30 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1 | \$294,996.22 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1 | \$265,700.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$103,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTLINE MORTGAGE INC   | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                             | 1         | \$150,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,151,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SH3    | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1         | \$50,485.43           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                                       | 1         | \$74,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, CORPORATION   | 2         | \$103,505.60          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC  | 3         | \$167,267.69          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 1         | \$80,162.75           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST   | 2         | \$140,001.71          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$69,700.75           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1         | \$57,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13        | \$858,485.37          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1         | \$46,803.09           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | JD BANK  | 1         | \$80,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$63,650.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1         | \$63,236.65           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$49,788.39           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1         | \$67,709.29           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$64,734.86           | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$53,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.   | 1         | \$67,416.36           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$76,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK.                          | 1         | \$79,668.22           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                   | 1         | \$61,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                       | 2         | \$145,480.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                | 1         | \$67,715.12           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION      | 1         | \$75,877.51           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 2         | \$107,927.05          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$27,321.13           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TODAY LENDING LLC  | 1         | \$84,647.49           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$39,667.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION             | 2         | \$141,896.75          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE LLC  | 1         | \$68,707.98           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1         | \$59,748.63           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                    | 1         | \$83,651.63           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,277,056.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y4SJ9    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2         | \$249,798.75          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                       | 1         | \$270,777.60          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC                                     | 1         | \$166,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE COMPANY  | 1         | \$243,994.22          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$202,365.82          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$121,499.16          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$236,236.13          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$249,927.62          | 2.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ANGEL OAK FUNDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       |    |                |        |   |        |    |   |
|  | CASON HOME LOANS,<br>CORPORATION  | 1  | \$323,679.34   | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC., A<br>DELAWARE CORPORATION              | 1  | \$143,323.68   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP LP   | 2  | \$337,848.81   | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION         | 1  | \$138,894.68   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION        | 2  | \$262,456.81   | 2.59%  | 0 | \$0.00 | NA | 0 |
|  | EZ MORTGAGE LOANS INC   | 1  | \$114,946.87   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 13 | \$1,818,810.41 | 17.92% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI<br>CORPORATION | 1  | \$226,117.91   | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN<br>NATIONAL BANK   | 1  | \$160,667.76   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | HOME&LOANFINDERS.COM  | 1  | \$162,330.85   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP<br>INC   | 1  | \$125,110.17   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1  | \$190,421.06   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 2  | \$232,067.48   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF<br>TEXAS.   | 1  | \$403,337.38   | 3.97%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$537,828.03   | 5.3%   | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>MORTGAGE, INC   | 2  | \$369,323.37   | 3.64%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE   | 1  | \$164,322.63   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 3  | \$399,518.71   | 3.94%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$150,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                                      | 1  | \$133,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$121,997.11   | 1.2%   | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  |           |                        |             |          |               |          |          |
|              | US MORTGAGE OF FLORIDA   | 1         | \$400,000.00           | 3.94%       | 0        | \$0.00        | NA       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$250,218.56           | 2.47%       | 0        | \$0.00        | NA       | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$187,650.60           | 1.85%       | 0        | \$0.00        | NA       | 0        |
|              | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$470,082.00           | 4.63%       | 0        | \$0.00        | NA       | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$139,425.26           | 1.37%       | 0        | \$0.00        | NA       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$133,848.26           | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$117,515.58           | 1.16%       | 0        | \$0.00        | NA       | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1         | \$191,612.01           | 1.9%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,146,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |          |
| 3138Y4SK6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 1         | \$104,382.78           | 3.01%       | 0        | \$0.00        | NA       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$95,242.06            | 2.74%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION   | 1         | \$88,254.47            | 2.54%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$91,231.57            | 2.63%       | 0        | \$0.00        | NA       | 0        |
|              | AMP LENDING  | 2         | \$185,061.65           | 5.33%       | 0        | \$0.00        | NA       | 0        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$99,185.93            | 2.86%       | 0        | \$0.00        | NA       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                                 | 1         | \$87,638.74            | 2.52%       | 0        | \$0.00        | NA       | 0        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$106,560.74           | 3.07%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$491,296.15           | 14.15%      | 0        | \$0.00        | NA       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$99,589.48            | 2.87%       | 0        | \$0.00        | NA       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED  | 1         | \$87,276.31            | 2.51%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | LANDMARK MORTGAGE & ASSOCIATES INC  | 1         | \$109,548.43          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                       | 1         | \$91,243.43           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$93,966.60           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1         | \$88,883.61           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 8         | \$739,235.46          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$103,800.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY        | 1         | \$105,128.28          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 2         | \$206,113.49          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1         | \$104,793.03          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1         | \$94,722.57           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$98,597.71           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$100,673.73          | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,472,426.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SL4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1         | \$79,837.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$67,268.12           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$64,533.98           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY                            | 1         | \$59,280.85           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1         | \$77,130.43           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                           | 2         | \$115,379.95          | 2.96%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                         | 1  | \$59,255.74    | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION        | 1  | \$70,708.53    | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$33,116.27    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3  | \$148,209.86   | 3.8%   | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING INC.  | 1  | \$80,670.85    | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                      | 2  | \$142,432.07   | 3.65%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP  | 1  | \$39,837.45    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$33,860.42    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE   | 1  | \$66,666.01    | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                     | 1  | \$57,057.83    | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1  | \$58,262.28    | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$63,734.10    | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA NATIONWIDE LENDING  | 1  | \$64,768.41    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$61,471.75    | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | PRECIOUS REALTY AND MORTGAGE LLC   | 1  | \$77,281.43    | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                                  | 1  | \$36,350.16    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 27 | \$1,817,274.12 | 46.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 2  | \$123,493.78   | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE, LLC   | 3  | \$171,144.75   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                                       | 1  | \$33,113.50    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE INC   | 2  | \$96,112.37    | 2.46%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$41,654.61    | 1.07%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TROY BANK AND TRUST, A CORPORATION                                    |           |                       |             |          |               |    |          |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                | 1         | \$61,495.27           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,901,402.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SM2    | ACOPIA, LLC, A CORPORATION  | 1         | \$227,123.65          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$299,595.89          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON                | 1         | \$259,641.79          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$625,437.13          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1         | \$272,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$248,611.84          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$223,200.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON           | 1         | \$254,049.50          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1         | \$214,703.79          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2         | \$462,286.45          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$202,071.22          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION     | 1         | \$164,123.57          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE COPR                                      | 1         | \$191,481.80          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 4         | \$1,012,044.51        | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 2         | \$543,291.19          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., CORPORATION                               | 1         | \$247,557.09          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERIHOME FINANCIAL, LLC, A LICENSED LENDER                    | 1 | \$319,559.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 1 | \$195,024.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$270,526.77   | 0.42% | 0 | \$0.00 | NA | 0 |
| AVB BANK   | 1 | \$165,541.78   | 0.26% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 4 | \$717,626.09   | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA   | 1 | \$265,633.51   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION.                    | 1 | \$251,308.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES INC  | 1 | \$234,555.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                | 4 | \$1,108,813.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC.   | 1 | \$384,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 2 | \$699,019.95   | 1.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION     | 4 | \$1,015,672.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.    | 2 | \$606,263.59   | 0.95% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION             | 2 | \$403,449.79   | 0.63% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$447,236.77   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC                                 | 1 | \$185,749.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                 | 1 | \$195,729.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION               | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC  | 1 | \$166,270.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK   | 1 | \$294,960.06   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION              | 1 | \$222,000.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION                                      | 3 | \$745,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$229,083.95   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COAST CAPITAL, INC.,<br>D/B/A COAST CAPITAL<br>MORTGAGE                       |   |              |       |   |        |    |   |
|  | COMMUNITY BANK OF<br>MISSISSIPPI  | 2 | \$587,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$145,549.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK,,<br>N.A., A NATIONAL BANK                                | 1 | \$438,785.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE<br>SERVICES LLC  | 1 | \$303,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$327,298.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILTY COMPANY  | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DALLAS MORTGAGE<br>ASSOCIATES   | 1 | \$318,155.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP LP   | 3 | \$885,485.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORAITON,<br>CORPORATION                                | 1 | \$224,691.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION,<br>CORPORATION                                | 1 | \$156,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION      | 4 | \$791,426.25 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVERRTT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION      | 1 | \$288,410.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1 | \$397,239.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME<br>MORTGAGE CO  | 1 | \$447,492.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS BANK &<br>TRUST  | 1 | \$223,155.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1 | \$229,683.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL BK<br>MTG, A CORPORATION        | 1 | \$182,753.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH  | 1 | \$251,333.26 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK, A STATE<br>CHARTERED BANK   |    |                |       |   |        |    |   |
|  | FIRST COMMONWEALTH<br>BANK, A STATE<br>CHARTERED BANK.                          | 1  | \$224,690.02   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A, CORPORATION                                       | 1  | \$237,971.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.   | 3  | \$722,553.14   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL<br>BANK & TRUST, A<br>CORPORATION                           | 1  | \$156,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK  | 1  | \$254,648.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK  | 1  | \$307,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC  | 2  | \$632,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1  | \$321,725.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 19 | \$5,061,770.15 | 7.93% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYBERGY BANK   | 1  | \$401,488.10   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI<br>CORPORATION | 1  | \$191,741.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$163,779.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION                     | 1  | \$192,784.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE<br>SERVICES, LLC   | 1  | \$154,167.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE<br>SERVICES LLC   | 1  | \$318,560.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD. A<br>LIMITED LIABILITY<br>PARTNERSHIP   | 1  | \$159,784.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP. | 1  | \$249,256.12   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 2  | \$571,016.97   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE<br>CORPORATION   | 1  | \$459,366.25   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP   | 1  | \$338,682.75   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$244,669.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 1 | \$156,534.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.                          | 1 | \$257,952.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING, INC.  | 1 | \$223,898.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANKERS MORTGAGE   | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP  | 2 | \$465,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JD BANK  | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                            | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY   | 1 | \$266,041.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE, INC.  | 1 | \$219,717.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                      | 1 | \$171,768.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| LWGACY TEXAS BANK, A CORPORAITON   | 1 | \$251,410.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC   | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY                                   | 2 | \$454,581.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$411,779.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)                  | 1 | \$231,680.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY             | 1 | \$211,420.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,700.38 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC,<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABILTY COMPANY | 1 | \$204,717.56   | 0.32% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1 | \$573,678.53   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 2 | \$1,065,030.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1 | \$479,053.84   | 0.75% | 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE<br>FINANCIAL, LLC  | 1 | \$154,786.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.                 | 1 | \$287,103.90   | 0.45% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION.                 | 1 | \$467,265.34   | 0.73% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$484,028.86   | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                 | 4 | \$1,218,535.88 | 1.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                 | 1 | \$220,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$212,706.55   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION                  | 1 | \$330,753.87   | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC   | 2 | \$520,158.72   | 0.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC  | 3 | \$555,918.43   | 0.87% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC.   | 1 | \$175,258.21   | 0.27% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY               | 1 | \$197,878.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.             | 1 | \$280,867.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP<br>DBA UNITED LENDING  | 1 | \$195,656.09   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING              | 1 | \$260,795.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                       | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING               | 1 | \$177,360.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP                                    | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$197,727.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2 | \$444,440.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                    | 1 | \$328,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                    | 2 | \$507,308.46   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$415,689.31   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRO MORTGAGES LLC                                      | 1 | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$284,512.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                 | 1 | \$199,724.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST, A STATE CHARTERED BANK           | 1 | \$396,465.24   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC                                      | 1 | \$245,711.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANBORN MORTGAGE CORPORATION                           | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION      | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHEKTER MORTGAGE COMPANY, L.L.C.                       | 1 | \$177,793.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$299,506.79   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG        | 1 | \$151,795.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C                        | 2 | \$581,952.22   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                       | 4 | \$1,031,052.52 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C. LIC.                  | 1 | \$167,074.64   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 1033753   |   |                |       |   |        |    |   |
|  | SHELTER LENDING SERVICES, LLC   | 4 | \$1,503,438.63 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$717,260.45   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$188,789.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC   | 1 | \$180,251.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK,, NMLS #403425  | 1 | \$179,752.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH LOUISIANA BANK  | 1 | \$310,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$150,841.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK, COPORAITON   | 1 | \$412,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE BANK  | 2 | \$371,849.12   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$197,238.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT HOME MORTGAGE, LLC   | 2 | \$344,310.80   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$624,138.92   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$178,062.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$304,814.47   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$268,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$201,128.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.   | 1 | \$295,991.64   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRUSTLINE MORTGAGE INC  | 1 | \$301,166.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORAITON   | 1 | \$250,462.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$266,141.01   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$411,432.38   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 4          | \$783,105.11           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                      | 1          | \$169,771.01           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                                     | 1          | \$185,500.08           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$186,542.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$189,744.07           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$177,896.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$416,438.29           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$497,713.34           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$63,860,942.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y4SN0    | ALTERRA BANK   | 1          | \$131,822.19           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         | 1          | \$136,815.46           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1          | \$140,061.08           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1          | \$137,514.51           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORAITON                         | 1          | \$149,495.42           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                      | 1          | \$143,726.14           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                                     | 1          | \$145,783.36           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CLETIC BANK CORPORATION  | 1          | \$132,820.85           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$143,566.36           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1          | \$138,080.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1          | \$141,808.72           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4          | \$576,983.74           | 7.48%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION   | 2 | \$275,029.04 | 3.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1 | \$135,816.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                               | 1 | \$131,397.77 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$147,401.18 | 1.91% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 7 | \$956,168.36 | 12.4% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$275,827.95 | 3.58% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP  | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP   | 1 | \$147,489.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2 | \$270,834.68 | 3.51% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$139,222.22 | 1.81% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION                                | 1 | \$126,179.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION                   | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A, A CORPORATION                                 | 1 | \$147,800.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$133,769.57 | 1.74% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$134,818.15          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | REVOLUTIONARY MORTGAGE COMPANY                                | 1         | \$146,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                           | 1         | \$124,931.48          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                  | 1         | \$146,004.88          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 1         | \$129,025.96          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$138,213.57          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                       | 1         | \$134,218.96          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$132,121.79          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                   | 1         | \$142,208.19          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$145,403.87          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                | 2         | \$277,325.92          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2         | \$269,037.12          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,709,966.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SP5    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1         | \$167,713.53          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1         | \$151,813.10          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$173,786.06          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$186,637.34          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                            | 1         | \$160,403.76          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$151,713.22          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                | 1         | \$189,755.42          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$332,500.00          | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRITERION MORTGAGE SERVICES LLC                                   |           |                       |             |          |               |    |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 6         | \$1,002,573.13        | 26.07%      | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.                  | 1         | \$156,103.44          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC  | 1         | \$168,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$165,795.89          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAEG, LLC  | 1         | \$157,292.60          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$186,753.75          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$162,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$169,027.01          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$164,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,845,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4SQ3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1         | \$145,215.82          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION.                                       | 1         | \$130,774.01          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1         | \$126,964.10          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$141,461.81          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$147,210.53          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                    | 1         | \$139,735.75          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$136,128.51          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                     | 1         | \$149,411.79          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 1         | \$142,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                     | 1         | \$138,184.42          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$125,375.77          | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK, A CORPORATION                         |           |                       |             |          |               |    |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 6         | \$780,763.05          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 2         | \$283,945.26          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.      | 1         | \$139,819.78          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON       | 1         | \$149,212.04          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SRVICES III, LLC                                 | 1         | \$129,329.47          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PRICE MORTGAGE GROUP LLC                                  | 1         | \$143,428.98          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAEG, INC.                        | 1         | \$140,814.32          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION              | 1         | \$133,829.21          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                              | 1         | \$146,878.74          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION      | 1         | \$138,400.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA                                    | 1         | \$133,024.60          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,841,907.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ST7    | A C G FUNDING, INC.                                       | 1         | \$215,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 13        | \$4,354,642.14        | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$227,977.44          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$319,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC  | 1         | \$49,923.01           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$96,790.64           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,276,469.35        | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$170,484.09          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$230,021.28          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$116,250.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 34        | \$9,543,366.43        | 31.77%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 3         | \$803,683.78           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                        | 2         | \$891,254.71           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                     | 1         | \$389,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP.             | 1         | \$475,283.07           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                            | 1         | \$295,544.26           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1         | \$87,873.20            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                  | 1         | \$374,383.61           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1         | \$289,085.87           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                         | 7         | \$3,085,073.82         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK, LLC                    | 1         | \$275,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                | 1         | \$415,345.30           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 8         | \$2,203,262.16         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.            | 1         | \$319,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                              | 2         | \$628,076.55           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$244,614.42           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                     | 1         | \$249,194.64           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                             | 2         | \$678,351.56           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                       | 3         | \$906,566.23           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST CO.             | 2         | \$572,156.35           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                            | 1         | \$259,572.63           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$30,042,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y4SU4    | CITIBANK,N.A.                              | 12        | \$2,298,398.43         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                         | 2         | \$510,000.00           | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                       | 1         | \$200,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,008,398.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y4SV2    | AMERICAN INTERNET MORTGAGE, INC.           | 7         | \$2,248,698.39         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                   | 1         | \$557,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                 | 1         | \$417,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                      | 1         | \$363,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                           | 1         | \$312,490.08           | 3.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.   | 17        | \$4,195,702.08         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$199,649.39           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA<br>MAXREAL   | 1         | \$215,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                              | 1         | \$368,160.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.  | 1         | \$294,315.43           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$470,350.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.   | 1         | \$350,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,167,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y4SW0    | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1         | \$288,200.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                                  | 2         | \$553,871.94           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$322,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA<br>ENG LENDING                                    | 1         | \$535,210.36           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP       | 1         | \$235,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP   | 2         | \$514,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC<br>MORTGAGE CORPORATION                                  | 1         | \$416,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 33        | \$8,944,644.77         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP  | 1         | \$417,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.   | 1         | \$390,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION<br>GROUP LLC                                      | 1         | \$185,725.99           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE   | 1         | \$358,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>GARDNER FINANCIAL<br>SERVICE | 1         | \$205,796.37           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC.  | 2         | \$488,961.97           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC  | 1         | \$152,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK   | 1         | \$171,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA<br>MAXREAL   | 1         | \$280,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC                              | 1         | \$189,726.24           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$450,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HANA FINANCIAL INC.                                       | 1         | \$211,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$263,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 4         | \$1,279,150.00         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$657,700.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$489,261.98           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1         | \$416,343.73           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$618,250.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$559,759.02           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$248,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.   | 1         | \$212,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$694,250.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY                                    | 1         | \$230,880.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 2         | \$590,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST CO.                            | 1         | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC.                                   | 1         | \$347,975.10           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,098,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y4SX8    | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$1,098,237.30         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$320,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 16        | \$5,176,226.53         | 51.58%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 1         | \$332,309.72           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$544,700.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$195,704.79           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1         | \$197,708.31           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1         | \$181,332.47           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$220,916.77           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$399,423.67           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1         | \$214,676.18           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$199,685.24           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$538,186.68           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,036,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y4Z28    | PULTE MORTGAGE LLC  | 32        | \$10,180,911.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>32</b> | <b>\$10,180,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4Z36    |  | PULTE MORTGAGE LLC          | 53        | \$13,000,624.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>53</b> | <b>\$13,000,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZQ5    |  | PULTE MORTGAGE LLC          | 56        | \$15,323,227.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$15,323,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZR3    |  | PULTE MORTGAGE LLC          | 80        | \$20,064,756.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b> | <b>\$20,064,756.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZS1    |  | PULTE MORTGAGE LLC          | 23        | \$5,692,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$5,692,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZT9    |  | PULTE MORTGAGE LLC          | 26        | \$6,000,156.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$6,000,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZU6    |  | PULTE MORTGAGE LLC          | 28        | \$5,060,732.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$5,060,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZV4    |  | PULTE MORTGAGE LLC          | 33        | \$9,375,389.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$9,375,389.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZW2    |  | PULTE MORTGAGE LLC          | 19        | \$4,617,061.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$4,617,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZX0    |  | PULTE MORTGAGE LLC          | 58        | \$14,298,342.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b> | <b>\$14,298,342.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZY8    |  | PULTE MORTGAGE LLC          | 23        | \$5,275,386.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$5,275,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4ZZ5    |  | PULTE MORTGAGE LLC          | 22        | \$5,296,448.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$5,296,448.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52A3    |  | GREEN TREE SERVICING<br>LLC | 15        | \$2,063,171.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$2,063,171.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52B1    |  | GREEN TREE SERVICING<br>LLC | 8         | \$1,959,692.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,959,692.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52C9    |  | GREEN TREE SERVICING<br>LLC | 6         | \$1,957,217.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,957,217.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y52D7    | GREEN TREE SERVICING LLC                                     | 10        | \$1,604,162.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,604,162.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52E5    | GREEN TREE SERVICING LLC                                     | 8         | \$1,744,870.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,744,870.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52G0    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$179,716.72          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$394,400.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$1,319,571.62        | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$379,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$175,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$151,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1         | \$254,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 1         | \$266,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$397,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$325,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$384,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1         | \$265,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 2         | \$587,392.01          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$329,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$180,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$141,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP   | 1         | \$417,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ESSEX BANK   | 1         | \$269,950.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$186,193.44          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION                                | 1         | \$400,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$100,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTURY BANK, N.A.   | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                        | 1         | \$237,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM   | 2         | \$542,500.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC  | 10        | \$1,507,957.01         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE,<br>INC.  | 1         | \$240,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 2         | \$372,700.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY  | 4         | \$864,800.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK   | 1         | \$273,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE   | 1         | \$351,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST  | 2         | \$677,400.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION       | 1         | \$388,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL<br>SERVICES, INC.                              | 2         | \$553,750.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC.                             | 3         | \$774,500.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1         | \$410,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$386,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                      | 1         | \$280,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE<br>COMPANY, LLC                                       | 1         | \$315,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 1         | \$94,713.39            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$234,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE<br>HOME LOANS LLC                                | 2         | \$569,430.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1         | \$300,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK,<br>FSB  | 1         | \$214,032.08           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING | 1         | \$391,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE LLC                                     | 1         | \$296,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$18,210,006.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52H8    | GREEN TREE SERVICING   | 4         | \$624,253.51           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LLC  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$624,253.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52J4    |  | GREEN TREE SERVICING<br>LLC  | 21        | \$2,089,768.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,089,768.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52L9    |  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A&M MORTGAGE G | 1         | \$203,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS,<br>INC.                                       | 1         | \$231,100.28          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$227,692.88          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK  | 1         | \$183,247.19          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINT MORTGAGE,<br>INC.                                       | 2         | \$372,534.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                    | 1         | \$280,500.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURE ONE CAPITAL<br>CORPORATION                                  | 1         | \$234,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE, LLC  | 1         | \$270,000.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST RIDGE FINANCIAL<br>CORPORATION                                | 1         | \$414,440.99          | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,416,515.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52M7    |  | GREEN TREE SERVICING<br>LLC  | 14        | \$3,316,647.35        | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE             | 1         | \$209,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC   | 1         | \$246,050.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NEWBRIDGE BANK   | 1         | \$181,760.33          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                      | 1         | \$194,700.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS<br>BANK  | 1         | \$150,711.27          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE LINK, INC.  | 1         | \$347,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,645,868.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52N5    |  | BERKSHIRE BANK   | 1         | \$261,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1         | \$264,250.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>HOME LOANS                                   | 1         | \$236,700.00          | 4.82%       | 0        | \$0.00        | NA | 0        |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPASS MORTGAGE, INC                            | 1         | \$225,875.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$2,804,904.01        | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                    | 1         | \$250,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$394,750.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$227,713.14          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP                              | 1         | \$247,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,912,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y52P0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 1         | \$348,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                 | 1         | \$555,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$181,873.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$229,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                       | 1         | \$413,454.82          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 30        | \$7,504,989.17        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$207,700.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$232,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1         | \$337,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                  | 1         | \$246,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                         | 1         | \$302,200.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 2         | \$493,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                              | 1         | \$182,570.01          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1         | \$258,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$246,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1         | \$404,466.67          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1         | \$198,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                              | 1         | \$240,550.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$177,900.00          | 1.37%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIUMPH COMMUNITY BANK, N.A.        | 1         | \$258,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$13,016,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52Q8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$194,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                    | 2         | \$604,700.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION          | 1         | \$258,416.93           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1         | \$346,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC       | 1         | \$211,400.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                        | 1         | \$190,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$417,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.            | 1         | \$241,550.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC          | 1         | \$207,726.09           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                | 1         | \$205,108.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 2         | \$563,800.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.            | 1         | \$257,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION       | 1         | \$293,040.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP                 | 1         | \$375,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC      | 2         | \$422,211.33           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2         | \$567,900.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.               | 1         | \$189,900.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP.            | 1         | \$266,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.         | 1         | \$239,691.07           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$314,400.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION       | 1         | \$220,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.             | 1         | \$231,708.11           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,818,151.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52R6    | GREEN TREE SERVICING LLC            | 5         | \$1,373,568.20         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,373,568.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y52S4    |  | GREEN TREE SERVICING LLC                | 12        | \$2,842,102.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,842,102.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55L6    |  | ACOPIA, LLC                             | 1         | \$190,400.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.        | 1         | \$101,572.67          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                | 16        | \$2,500,050.00        | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                   | 1         | \$176,180.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FFC MORTGAGE CORP.                      | 1         | \$249,600.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE COMPANY               | 1         | \$358,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY NATIONAL BANK                   | 1         | \$135,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | LYNX MORTGAGE BANK LLC                  | 1         | \$358,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1         | \$227,044.79          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC                      | 1         | \$165,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC               | 6         | \$831,675.00          | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,293,022.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55M4    |  | CALIBER HOME LOANS, INC.                | 20        | \$5,395,839.00        | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC           | 1         | \$187,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,582,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55N2    |  | AFFINITY LENDING SOLUTIONS, LLC         | 1         | \$272,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                | 11        | \$2,040,319.00        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | CONTOUR MORTGAGE CORPORATION            | 1         | \$412,500.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC              | 1         | \$245,430.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC          | 2         | \$484,500.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL, LLC                   | 1         | \$107,250.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION                | 1         | \$166,250.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                   | 1         | \$331,500.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | TRISTAR FINANCE INC.                    | 1         | \$244,102.00          | 5.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WALL FINANCIAL INC.                         | 1         | \$366,095.65          | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,669,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55P7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$211,000.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING                            | 1         | \$193,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                    | 3         | \$686,000.00          | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC.                 | 1         | \$108,750.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTOUR MORTGAGE CORPORATION                | 1         | \$417,000.00          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | DHA FINANCIAL, INC.                         | 1         | \$168,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PMG CAPITAL, INC.                           | 1         | \$252,500.00          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 2         | \$204,200.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,240,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55Q5    |  | BANKSOUTH MORTGAGE COMPANY LLC              | 1         | \$229,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                    | 9         | \$2,124,645.00        | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                       | 1         | \$231,140.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC                         | 2         | \$498,900.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC                     | 1         | \$198,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF TRENTON, THE         | 3         | \$643,981.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS, LLC              | 1         | \$320,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 1         | \$117,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | THOMPSON KANE & COMPANY, LLC                | 1         | \$97,850.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.    | 1         | \$242,594.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1         | \$122,992.01          | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,827,252.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55R3    |  | CALIBER HOME LOANS, INC.                    | 4         | \$339,840.00          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                       | 2         | \$246,463.74          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC                         | 2         | \$259,150.00          | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE NETWORK, INC.                | 1         | \$56,905.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$201,305.00          | 13.38%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.          |           |                       |             |          |               |    |          |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC             | 1         | \$86,450.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1         | \$112,695.31          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC                   | 2         | \$201,601.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,504,410.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55S1    | ADK BANCORP INC.                                | 1         | \$205,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                | 2         | \$621,759.48          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                        | 4         | \$958,000.00          | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                             | 1         | \$235,979.01          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                       | 1         | \$212,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$349,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                             | 2         | \$538,837.00          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, L.L.C.                   | 1         | \$395,250.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.                     | 1         | \$236,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,751,825.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55T9    | ALLIANCE MORTGAGE GROUP, LLC                    | 1         | \$78,750.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                        | 24        | \$1,831,649.16        | 74.08%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                             | 2         | \$176,450.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                    | 1         | \$65,373.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1         | \$86,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                  | 1         | \$65,920.70           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                       | 1         | \$96,750.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$71,200.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,472,492.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55U6    | AFFINITY LENDING SOLUTIONS, LLC                 | 1         | \$117,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIBER HOME LOANS, INC.                        | 17        | \$2,201,270.00        | 70.8%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORPORATION                | 1         | \$127,946.08          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                                   | 1         | \$118,930.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1         | \$147,250.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                        | 1         | \$146,500.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$130,326.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP, CORP.          | 1         | \$120,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,109,222.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55V4    | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$331,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES INC.                   | 1         | \$625,000.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION                        | 1         | \$400,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                        | 8         | \$1,918,797.19        | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                             | 1         | \$354,750.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                             | 1         | \$209,482.53          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                    | 1         | \$342,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                  | 1         | \$263,682.20          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.          | 1         | \$395,523.31          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 1         | \$190,035.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                         | 1         | \$326,607.09          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                           | 1         | \$214,741.67          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC.                               | 1         | \$360,525.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                             | 2         | \$480,335.45          | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,412,979.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y55W2    | CALIBER HOME LOANS, INC.                        | 26        | \$1,626,060.00        | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS                    | 1         | \$70,554.83           | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANK OF FLORIDA, INC.             | 1         | \$66,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$79,894.65           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                   | 1         | \$70,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | INSIGNIA BANK                               | 1         | \$80,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE, LLC                           | 1         | \$71,100.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$60,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,124,109.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y55X0    | CALIBER HOME LOANS, INC.                    | 47        | \$4,596,912.89        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                         | 2         | \$193,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | DATCU CREDIT UNION                          | 1         | \$105,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC.                         | 1         | \$109,800.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC                    | 2         | \$188,500.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$101,900.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   | 2         | \$206,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 2         | \$198,900.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                            | 1         | \$107,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,808,362.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y55Y8    | BANKSOUTH MORTGAGE COMPANY LLC              | 1         | \$119,700.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                    | 28        | \$3,301,895.00        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                         | 2         | \$234,250.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC                    | 1         | \$124,200.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FINANCIAL GROUP, INC               | 1         | \$120,175.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PARLAY MORTGAGE & PROPERTY, INC.            | 1         | \$117,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                            | 1         | \$112,500.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,129,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y56A9    | ABSOLUTE HOME MORTGAGE CORPORATION          | 1         | \$134,900.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC             | 4         | \$680,600.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.     | 2         | \$453,821.29          | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIBER HOME LOANS, INC.                    | 108        | \$24,185,014.00        | 51.45%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                         | 43         | \$12,730,195.78        | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                         | 4          | \$1,352,500.00         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC.                         | 1          | \$393,750.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                     | 1          | \$394,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                | 1          | \$165,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                  | 2          | \$566,997.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                               | 1          | \$287,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ORIGIN MORTGAGE LENDERS INC           | 1          | \$167,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, N.A.                          | 1          | \$348,060.90           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.      | 1          | \$365,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE, INC.                    | 1          | \$500,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBUYER'S RESOURCE GROUP, LLC             | 1          | \$223,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | INSIGNIA BANK                               | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.                    | 1          | \$213,435.33           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MDC FINANCIAL SERVICE GROUP INC.            | 1          | \$320,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY              | 1          | \$171,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC.                                    | 2          | \$530,337.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1          | \$548,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PMG CAPITAL, INC.                           | 2          | \$540,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$141,550.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1          | \$148,304.45           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.    | 1          | \$172,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 3          | \$781,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                         | 1          | \$211,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$47,006,015.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5B54    | AMERISAVE MORTGAGE CORPORATION              | 1          | \$90,859.63            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$95,790.80            | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM |           |                       |             |          |               |    |          |
|              | AVEX FUNDING<br>CORPORATION                  | 2         | \$202,282.27          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                        | 1         | \$98,866.65           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY,<br>INC.    | 1         | \$99,465.83           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                | 48        | \$4,645,508.49        | 78.65%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE<br>LLC                   | 1         | \$99,730.09           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP<br>FUNDING INC.               | 1         | \$96,650.06           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE<br>SERVICES LLC           | 1         | \$93,374.06           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION               | 2         | \$197,936.03          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2         | \$185,981.90          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,906,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5B62    | CITIBANK,N.A.                                | 13        | \$1,538,894.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,538,894.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5B70    | CITIBANK,N.A.                                | 19        | \$2,630,489.95        | 86.15%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN<br>FINANCIAL SERVICES, INC     | 1         | \$144,314.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY<br>MORTGAGE LLC               | 1         | \$137,704.51          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$140,822.60          | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,053,331.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5B88    | AVEX FUNDING<br>CORPORATION                  | 1         | \$161,796.18          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                | 14        | \$2,235,557.32        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.           | 1         | \$153,353.41          | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,550,706.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5B96    | CITIBANK,N.A.                                | 6         | \$1,168,702.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,168,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5BQ8    | EUDRUP, INC (ND-CORR)                        | 1         | \$155,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC.                      | 1         | \$230,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE<br>COMPANY                | 19        | \$6,093,950.00        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$511,121.39          | 7.31%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | RELIANCE FINANCIAL GROUP (ND-CORR)                           |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,990,071.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y5CA2    |  | CITIBANK,N.A.  | 6         | \$1,138,447.79        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,138,447.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y5CB0    |  | CITIBANK,N.A.  | 7         | \$1,664,216.89        | 58.98%      | 0        | \$0.00        | NA       | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$301,000.00          | 10.67%      | 0        | \$0.00        | NA       | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                                    | 2         | \$643,156.05          | 22.79%      | 0        | \$0.00        | NA       | 0        |
|              |  | WEST TOWN SAVINGS BANK                                       | 1         | \$213,481.07          | 7.56%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,821,854.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y5CC8    |  | CITIBANK,N.A.  | 12        | \$897,048.90          | 72.31%      | 0        | \$0.00        | NA       | 0        |
|              |  | MLD MORTGAGE INC.  | 1         | \$87,783.16           | 7.08%       | 0        | \$0.00        | NA       | 0        |
|              |  | NFM, INC.  | 1         | \$131,703.52          | 10.62%      | 0        | \$0.00        | NA       | 0        |
|              |  | V.I.P. MORTGAGE INC.   | 1         | \$123,943.83          | 9.99%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,240,479.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y5CD6    |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$190,667.12          | 8.31%       | 0        | \$0.00        | NA       | 0        |
|              |  | CITIBANK,N.A.  | 7         | \$2,102,449.00        | 91.69%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,293,116.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y5CE4    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$331,582.30          | 0.9%        | 0        | \$0.00        | NA       | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 5         | \$1,200,459.88        | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              |  | AVEX FUNDING CORPORATION                                     | 1         | \$300,000.00          | 0.81%       | 0        | \$0.00        | NA       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,557,504.01        | 4.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 2         | \$547,237.16          | 1.48%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$203,993.03          | 0.55%       | 0        | \$0.00        | NA       | 0        |
|              |  | CITIBANK,N.A.  | 56        | \$13,757,795.71       | 37.2%       | 0        | \$0.00        | NA       | 0        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$293,258.76          | 0.79%       | 0        | \$0.00        | NA       | 0        |
|              |  | F AND B ACQUISITION GROUP LLC                                | 1         | \$386,046.36          | 1.04%       | 0        | \$0.00        | NA       | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FUNDING RESOURCES MORTGAGE CORP.           | 1  | \$328,905.08   | 0.89%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC      | 3  | \$665,908.27   | 1.8%   | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC.                | 1  | \$200,754.09   | 0.54%  | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC.                        | 1  | \$286,039.67   | 0.77%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)  | 1  | \$659,188.48   | 1.78%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                      | 2  | \$507,466.97   | 1.37%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.                         | 3  | \$998,463.23   | 2.7%   | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION       | 1  | \$299,622.56   | 0.81%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC                           | 1  | \$199,421.19   | 0.54%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                | 3  | \$811,757.78   | 2.19%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.                 | 1  | \$431,456.48   | 1.17%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                | 3  | \$941,041.62   | 2.54%  | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP                            | 1  | \$407,986.05   | 1.1%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC.                    | 4  | \$840,471.58   | 2.27%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                      | 1  | \$398,498.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC.            | 4  | \$1,518,282.53 | 4.1%   | 0 | \$0.00 | NA | 0 |
| NFM, INC.                                  | 2  | \$1,009,667.62 | 2.73%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.                   | 2  | \$382,863.12   | 1.04%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.                              | 2  | \$528,449.18   | 1.43%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                        | 1  | \$184,572.77   | 0.5%   | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION      | 14 | \$4,186,646.14 | 11.32% | 0 | \$0.00 | NA | 0 |
| PRIMUS LENDING CORP.                       | 1  | \$343,152.32   | 0.93%  | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOICATES, INC.         | 1  | \$210,941.93   | 0.57%  | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC.                    | 1  | \$402,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE CORPORATION                 | 1  | \$189,366.87   | 0.51%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                             | 1  | \$127,759.05   | 0.35%  | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC.                       | 1  | \$246,846.93   | 0.67%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY                       | 2  | \$458,858.42   | 1.24%  | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC.                  | 2  | \$427,960.89   | 1.16%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON | 1  | \$214,457.93   | 0.58%  | 0 | \$0.00 | NA | 0 |

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|              | BANK & TRUST CO   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>135</b> | <b>\$36,986,683.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5CF1    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                          | 3          | \$285,446.40           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 12         | \$894,265.87           | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1          | \$97,805.47            | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY<br>MORTGAGE LLC  | 2          | \$179,056.29           | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,456,574.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5CG9    | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                          | 1          | \$108,000.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 8          | \$969,897.20           | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,077,897.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5CH7    | AMERICAN FINANCIAL<br>NETWORK, INC DBA<br>REALTY MORTGAGE<br>ALLIANCE | 2          | \$553,711.24           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                          | 1          | \$276,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 25         | \$6,642,919.45         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL<br>LENDING, LLC                                      | 1          | \$416,325.54           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP  | 1          | \$506,200.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK,<br>NATIONAL ASSOCIATION                         | 1          | \$520,744.01           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES<br>MORTGAGE CORP.                                   | 1          | \$378,800.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.   | 1          | \$298,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3          | \$848,149.61           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION  | 4          | \$1,032,157.54         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY<br>MORTGAGE LLC  | 2          | \$533,649.57           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.  | 1          | \$202,559.01           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$356,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.  | 1          | \$280,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 2          | \$699,496.74           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 1          | \$201,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 5          | \$1,279,785.90         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2          | \$435,701.14           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$272,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         |           |                        |             |          |               |    |          |  |
|              | PRIMUS LENDING CORP.                                      | 1         | \$265,672.94           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$394,514.32           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SIRVA MORTGAGE  | 2         | \$545,403.98           | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE COMPANY                                      | 1         | \$270,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL FINANCIAL INC.                                       | 1         | \$183,768.50           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$17,393,809.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y5CK0    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$386,533.07           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$487,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$350,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CALCON MUTUAL MORTGAGE LLC                                | 2         | \$547,100.00           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTONE LENDING CORP                                     | 1         | \$330,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$218,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK,N.A.   | 16        | \$4,530,593.45         | 42.73%      | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$178,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$221,982.95           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INC.  | 1         | \$450,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN SIMPLE, INC  | 1         | \$199,748.38           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$199,920.00           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$330,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$228,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$864,187.30           | 8.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$560,400.00           | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ONY GLO, INC.   | 1         | \$263,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$258,888.56           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$10,603,853.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y5CL8    | CITIBANK,N.A.   | 21        | \$4,626,764.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$4,626,764.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y5CM6    | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$899,142.29           | 5.22%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKERS TRUST CO NA  | 1         | \$106,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$959,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 2         | \$245,766.04           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$191,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 50        | \$11,621,668.88        | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC  | 1         | \$104,091.92           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$176,950.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$400,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 4         | \$964,100.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2         | \$447,153.54           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$513,700.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 2         | \$579,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$17,208,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5CN4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$230,750.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$215,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 8         | \$1,732,625.00         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$322,750.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$134,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$405,000.00           | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,040,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5FU5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 38        | \$11,171,634.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,171,634.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5FV3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 20        | \$6,130,574.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,130,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5FW1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,368,189.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,368,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5FX9    |  | 27        | \$7,110,255.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,110,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5FY7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 8         | \$1,109,319.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,109,319.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5FZ4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 6         | \$1,606,332.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,606,332.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5G59    |  | ALERUS FINANCIAL N.A.<br>DBA ALERUS MORTGAGE            | 2         | \$356,003.63          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 2         | \$238,508.37          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST    | 2         | \$270,502.74          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 1         | \$141,294.41          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 6         | \$838,310.24          | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 3         | \$503,558.47          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK   | 1         | \$130,796.26          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED<br>INC                              | 1         | \$165,954.40          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                         | 1         | \$164,986.72          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 4         | \$754,890.82          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1         | \$128,616.62          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 4         | \$622,945.46          | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,316,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5G67    |  | AMERICAN NATIONAL<br>BANK                               | 1         | \$125,674.20          | 26.21%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED<br>INC                              | 1         | \$109,124.69          | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$71,526.04           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$173,130.72          | 36.11%      | 0        | \$0.00        | NA | 0        |

|              |  |    |                |                       |             |          |               |   |          |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |    | <b>4</b>       | <b>\$479,455.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138Y5G75    | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1  | \$137,039.20   | 13.44%                | 0           | \$0.00   | NA            | 0 |          |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$299,803.94   | 29.41%                | 0           | \$0.00   | NA            | 0 |          |
|              | MIDCOUNTRY BANK                                    | 1  | \$163,643.19   | 16.05%                | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGES UNLIMITED INC                            | 1  | \$189,596.20   | 18.6%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1  | \$229,373.64   | 22.5%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |    | <b>6</b>       | <b>\$1,019,456.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138Y5KC9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$3,689,047.65 | 100%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |    | <b>42</b>      | <b>\$3,689,047.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138Y5KP0    | AURORA FINANCIAL GROUP INC.                        | 1  | \$166,981.41   | 2.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOULEVARD MTGE CO OF PA (BMC)                      | 2  | \$354,050.00   | 4.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTENNIAL LENDING GROUP, LLC                      | 1  | \$217,975.41   | 3.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST AMERICAN MORTGAGE LLC                        | 2  | \$339,500.00   | 4.73%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK  | 1  | \$161,500.00   | 2.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HUNTINGDON VALLEY BANK                             | 4  | \$739,387.83   | 10.31%                | 0           | \$0.00   | NA            | 0 |          |
|              | JERSEY SHORE STATE BANK                            | 1  | \$166,693.26   | 2.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                   | 1  | \$154,618.04   | 2.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MERIDIAN BANK                                      | 2  | \$382,429.97   | 5.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE AMERICA                                   | 5  | \$943,511.58   | 13.15%                | 0           | \$0.00   | NA            | 0 |          |
|              | OAK MORTGAGE COMPANY LLC                           | 1  | \$184,073.39   | 2.57%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 1  | \$234,681.04   | 3.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PRESIDENTIAL BANK, FSB                             | 2  | \$363,750.00   | 5.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1  | \$322,017.57   | 4.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SANTANDER BANK, N.A.                               | 1  | \$183,104.58   | 2.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SUSQUEHANNA BANK                                   | 4  | \$782,496.20   | 10.91%                | 0           | \$0.00   | NA            | 0 |          |
|              | TRIDENT MORTGAGE                                   | 3  | \$626,777.01   | 8.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              |  | 3  | \$650,162.09   | 9.06%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WATERSTONE MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$199,280.70          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$7,172,990.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y5KQ8    | ACNB BANK                                       | 1         | \$86,547.08           | 6.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$96,680.73           | 6.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$83,400.00           | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST BANK                                 | 1         | \$86,030.09           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                     | 1         | \$100,700.00          | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$93,934.36           | 6.61%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY MORTGAGE CORPORATION                    | 3         | \$226,450.00          | 15.93%      | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$96,880.72           | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              | MID PENN BANK                                   | 1         | \$106,600.00          | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ORRSTOWN BANK                                   | 1         | \$94,575.00           | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | POLONIA BANK                                    | 1         | \$82,500.00           | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$92,036.69           | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE SAVINGS BANK                           | 1         | \$88,065.79           | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$87,300.00           | 6.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,421,700.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y5KR6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$130,853.00          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$134,634.26          | 5.82%       | 0        | \$0.00        | NA | 0        |  |
|              | GMH MORTGAGE SERVICES, LLC                      | 1         | \$117,901.72          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$256,000.92          | 11.07%      | 0        | \$0.00        | NA | 0        |  |
|              | JERSEY SHORE STATE BANK                         | 1         | \$145,316.94          | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              | MID PENN BANK                                   | 1         | \$130,788.98          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA                                | 1         | \$137,700.00          | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$124,100.00          | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$135,633.03          | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | POLONIA BANK                                    | 1         | \$115,686.93          | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE SAVINGS BANK                           | 1         | \$136,525.84          | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$135,800.00          | 5.87%       | 0        | \$0.00        | NA | 0        |  |



|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  |           |                       |             |          |               |    |          |
|              | SUSQUEHANNA BANK                     | 3         | \$367,632.53          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1         | \$128,250.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION      | 1         | \$115,912.77          | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,312,736.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5KS4    | AURORA FINANCIAL GROUP INC.          | 1         | \$323,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)        | 1         | \$189,901.93          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BUCKS COUNTY BANK                    | 1         | \$193,622.02          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC               | 1         | \$150,742.38          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED          | 1         | \$191,819.24          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES, LLC           | 1         | \$169,449.16          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                  | 2         | \$406,984.12          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 2         | \$329,628.62          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK              | 2         | \$322,250.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION         | 1         | \$171,100.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                        | 1         | \$152,899.37          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK                        | 1         | \$174,390.21          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                     | 1         | \$219,897.48          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS       | 2         | \$503,799.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK                         | 2         | \$339,061.01          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB               | 1         | \$168,577.20          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC     | 1         | \$177,344.28          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC             | 1         | \$157,140.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2         | \$399,543.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK                         | 1         | \$163,962.75          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                 | 1         | \$159,857.69          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                     | 2         | \$366,660.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE                     | 2         | \$415,324.69          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION      | 1         | \$170,720.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES          | 1         | \$174,375.25          | 2.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | YORK TRADITIONS BANK                 | 1         | \$150,169.35          | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,342,218.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5KT2    |  | FIRST AMERICAN MORTGAGE LLC          | 1         | \$32,942.17           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK                   | 1         | \$53,207.40           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED          | 1         | \$72,750.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES, LLC           | 1         | \$82,260.45           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC                  | 1         | \$78,826.63           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HONESDALE NATIONAL BANK              | 1         | \$45,495.27           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC | 4         | \$277,252.73          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK              | 4         | \$258,206.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA                     | 2         | \$87,693.28           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2         | \$166,647.43          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | S AND T BANK                         | 1         | \$80,416.26           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A.                 | 2         | \$165,757.61          | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,401,455.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5KU9    |  | ALLEGHENY MORTGAGE CORP.             | 1         | \$93,120.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC               | 1         | \$105,460.94          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DOLLAR BANK                          | 1         | \$104,935.39          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC          | 1         | \$87,199.87           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                          | 1         | \$99,635.59           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HONESDALE NATIONAL BANK              | 1         | \$89,100.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC | 3         | \$279,677.20          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | KISH BANK                            | 1         | \$99,910.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$106,580.44          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | POLONIA BANK                         | 1         | \$99,910.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB               | 1         | \$92,031.38           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2         | \$204,136.00          | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | WELCOME HOME FINANCE, LP             | 1         | \$108,836.01          | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,570,532.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5KV7    |  | ACNB BANK                            | 1         | \$141,821.34          | 3.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 2         | \$267,436.66          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                          | 1         | \$115,277.99          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$139,512.17          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK                                     | 1         | \$120,273.05          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$137,643.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$128,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 2         | \$261,587.26          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES, LLC                      | 2         | \$270,314.45          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                             | 1         | \$143,490.65          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 2         | \$269,305.87          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$115,320.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 3         | \$367,416.93          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                | 1         | \$147,230.93          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$145,326.10          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                   | 2         | \$228,460.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK                                    | 3         | \$383,138.82          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC                        | 3         | \$392,112.70          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2         | \$242,931.28          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                | 1         | \$140,384.12          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                          | 1         | \$114,969.60          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$113,490.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,385,942.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5LA2    | COMPASS BANK                                    | 12        | \$1,948,314.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,948,314.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5LB0    | COMPASS BANK                                    | 19        | \$3,099,781.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,099,781.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5LC8    | COMPASS BANK                                    | 18        | \$1,202,547.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,202,547.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5LD6    | COMPASS BANK                                    | 17        | \$1,829,417.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,829,417.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5LE4    | COMPASS BANK   | 19        | \$1,971,424.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,971,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5P91    | PEOPLE'S UNITED BANK                                       | 2         | \$372,272.95          | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$206,447.19          | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK NATIONAL ASSOCIATION                          | 1         | \$107,659.56          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                               | 3         | \$706,987.12          | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,393,366.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5QA7    | LIBERTY BANK   | 1         | \$186,014.41          | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                                     | 1         | \$261,189.04          | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                                       | 2         | \$177,908.54          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 2         | \$402,690.81          | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,027,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5QB5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 8         | \$2,028,490.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,028,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5QC3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 10        | \$1,589,937.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,589,937.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5R24    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$314,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$235,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 5         | \$1,721,200.00        | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 3         | \$1,070,504.03        | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                  | 2         | \$535,920.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION             | 1         | \$412,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$170,484.79          | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |      |
|--|--|---|----------------|--------|---|--------|------|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                |   |                |        |   |        |      |
|  | COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION                         | 1 | \$170,674.54   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION                      | 1 | \$173,136.14   | 1.2%   | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE INC  | 1 | \$405,000.00   | 2.8%   | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$170,000.00   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.             | 1 | \$308,655.00   | 2.13%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$463,860.04   | 3.21%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$262,138.35   | 1.81%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$366,954.00   | 2.54%  | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK<br>LLC  | 1 | \$332,000.00   | 2.3%   | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 1 | \$330,100.00   | 2.28%  | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION     | 1 | \$155,000.00   | 1.07%  | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$154,400.00   | 1.07%  | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP,<br>A NEW JERSEY<br>CORPORATION                      | 1 | \$189,200.00   | 1.31%  | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$335,000.00   | 2.32%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                   | 1 | \$280,000.00   | 1.94%  | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE<br>INC., AN ALABAMA<br>CORPORATION                       | 1 | \$166,170.74   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE INC<br>DBA MVB MORTGAGE                                   | 1 | \$360,000.00   | 2.49%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 6 | \$1,522,905.10 | 10.53% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL  | 3 | \$784,575.00   | 5.43%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, INC.   |           |                        |             |          |               |    |          |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1         | \$409,435.13           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$353,977.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$203,712.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION                      | 1         | \$343,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1         | \$179,662.13           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$199,718.20           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$190,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$966,286.59           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$227,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,462,169.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5R32    | ACOPIA LLC A CORPORATION   | 1         | \$158,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$242,694.28           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 1         | \$254,500.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION             | 1         | \$541,600.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                       | 1         | \$161,405.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC., A CORPORATION                                     | 1         | \$357,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$218,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$293,075.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN                                | 1         | \$295,259.00           | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA LIMITED LIABILITY COMPANY                                    |           |                       |             |          |               |    |          |
|              | M AND T BANK   | 1         | \$417,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$159,920.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$285,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$258,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$186,753.75          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$284,050.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$720,871.39          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$285,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$195,500.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                                      | 1         | \$271,657.79          | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,585,786.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5R40    | ATLANTIC COAST MORTGAGE LLC  | 1         | \$275,652.75          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                        | 1         | \$316,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$243,443.32          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$188,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$180,900.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                                       | 1         | \$411,219.98          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA                                   | 1         | \$160,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LEGACY MUTUAL MORTGAGE  |           |                       |             |          |               |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$296,875.00          | 5.01%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$351,557.13          | 5.93%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1         | \$198,494.17          | 3.35%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$279,639.58          | 4.72%       | 0        | \$0.00        | NA 0     |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1         | \$324,481.78          | 5.47%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                | 1         | \$175,920.00          | 2.97%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                          | 1         | \$381,000.00          | 6.42%       | 0        | \$0.00        | NA 0     |
|              | OLD POINT MORTGAGE, LLC, AN LLC   | 1         | \$213,718.19          | 3.6%        | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION           | 1         | \$216,000.00          | 3.64%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$352,500.00          | 5.94%       | 0        | \$0.00        | NA 0     |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                | 1         | \$280,000.00          | 4.72%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$587,277.01          | 9.9%        | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1         | \$161,500.00          | 2.72%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                             | 1         | \$336,000.00          | 5.67%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>21</b> | <b>\$5,930,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y5R57 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY              | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1 | \$346,900.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$341,905.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|           | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$341,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                | 1 | \$505,333.67 | 5.08% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION        | 1 | \$251,460.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|           | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | GEORGETOWN MORTGAGE LLC   | 1 | \$368,000.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|           | HANA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|           | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                     | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$198,750.00 | 2%    | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.               | 1 | \$243,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION               | 1 | \$361,250.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION        | 1 | \$302,019.54 | 3.04% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$267,950.00 | 2.69% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.   |           |                       |             |          |               |    |          |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$247,100.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION      | 1         | \$198,800.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 4         | \$966,640.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$976,287.41          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$191,900.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$480,380.84          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY               | 1         | \$273,147.94          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS        | 1         | \$313,509.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$308,750.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES LLC   | 1         | \$416,475.36          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                       | 1         | \$161,405.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1         | \$180,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,944,713.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5R65    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$417,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$202,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC.  | 1 | \$341,600.00   | 2.77%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00   | 3.38%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                       | 1 | \$221,350.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.            | 1 | \$340,000.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$209,311.22   | 1.7%   | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC A CORPORATION                               | 1 | \$267,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION                            | 1 | \$240,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                            | 1 | \$214,703.79   | 1.74%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1 | \$417,000.00   | 3.38%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                    | 1 | \$625,500.00   | 5.08%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                | 1 | \$162,500.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION              | 1 | \$163,400.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$599,920.00   | 4.87%  | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION                               | 1 | \$396,500.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$242,250.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC..                                       | 1 | \$275,000.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION            | 1 | \$248,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC                                      | 1 | \$309,750.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                    | 7 | \$1,869,731.16 | 15.18% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$229,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$232,750.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$376,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$188,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$371,300.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC  | 2         | \$532,215.74           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                         | 1         | \$288,276.29           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT HOME MORTGAGE LLC   | 1         | \$288,552.86           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                    | 1         | \$294,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION.                     | 1         | \$417,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$546,240.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$376,380.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,320,131.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5R73    | ACOPIA LLC, A CORPORATION  | 1         | \$320,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2         | \$489,579.79           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                          | 1         | \$164,777.74           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$352,885.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION         | 1         | \$292,196.87           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY                                   | 1         | \$271,625.25           | 4.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1         | \$559,200.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$187,740.98          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1         | \$209,400.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$313,425.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$643,173.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION            | 1         | \$236,250.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$200,712.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$288,904.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                     | 1         | \$274,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$265,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$159,600.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,645,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y5R81    | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1         | \$304,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$295,627.59          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 1         | \$409,301.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$191,250.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 2         | \$814,250.00          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                  | 1         | \$415,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                            | 1         | \$210,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$822,705.82          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$360,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$494,272.94          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$190,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1         | \$269,100.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                              | 1         | \$206,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,981,507.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5R99    | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$311,116.99          | 6%          | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1         | \$514,122.08          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$410,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A CORPORATION   | 1         | \$296,250.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 3         | \$769,557.13          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                             | 1         | \$403,242.03          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$319,098.03          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                     | 1         | \$231,800.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION      | 1         | \$351,050.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL   | 1         | \$334,453.68          | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC   |           |                       |             |          |               |    |          |
|              | PROVIDENT MORTGAGE<br>CORPORATION  | 1         | \$221,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION.   | 1         | \$245,911.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$308,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$273,600.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING<br>GROUP INCORPORATED, A<br>CORPORATION                  | 1         | \$197,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,186,700.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5RV0    | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$172,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1         | \$181,771.02          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE<br>MANAGEMENT LLC   | 1         | \$219,517.07          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$164,987.35          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION   | 1         | \$192,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1         | \$152,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | GREENPATH LENDING, LLC.  | 1         | \$201,496.17          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE<br>CORPORATION   | 1         | \$239,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION      | 1         | \$525,737.72          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION                     | 1         | \$230,350.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                       | 1         | \$330,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA<br>CORPORATION         | 1         | \$337,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$290,134.51          | 5.46%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION       | 1         | \$181,765.73          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIS CORPORATION       | 1         | \$156,294.59          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION                               | 1         | \$179,673.66          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                  | 1         | \$300,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                               | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                | 1         | \$183,768.50          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1         | \$405,077.90          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$250,400.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,309,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5RW8    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1         | \$566,418.55          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                       | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST A CORPORATION                                       | 1         | \$226,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>,A CALIFORNIA<br>CORPORATION | 1         | \$254,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION                           | 1         | \$174,747.85          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 2         | \$427,650.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION ,A VIRGINIA<br>CORPORATION                        | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$172,023.84          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                        | 1         | \$151,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$225,625.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$238,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                                | 1         | \$263,628.02          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$416,500.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$320,435.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$737,836.40          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$348,258.61          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$347,429.79          | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,703,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5RX6    | 1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION      | 1         | \$341,559.77          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$236,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 2         | \$587,691.60          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION                  | 1         | \$336,300.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$225,316.16          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$181,216.43          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BLUESTAR MORTGAGE INC A CORPORATION                                  | 1         | \$174,779.83          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$151,005.37          | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                   | 1 | \$369,423.86 | 1.6%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$211,410.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE , INC .,<br>A WASHINGTON<br>CORPORATION  | 1 | \$438,947.05 | 1.9%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION   | 1 | \$367,636.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION  | 1 | \$179,768.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL<br>LENDING LLC  | 1 | \$203,743.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                     | 1 | \$449,044.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                            | 3 | \$729,554.99 | 3.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION.                      | 2 | \$348,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.   | 2 | \$421,481.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE  | 1 | \$156,552.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$460,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                                 | 1 | \$164,825.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 1 | \$202,744.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                             | 1 | \$151,713.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>PROGRESSIVE<br>LOANFUNDING A<br>CALIFORNIA<br>CORPORATION | 1 | \$416,381.54 | 1.8%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME FINANCING<br>UNLIMITED INC DBA<br>MISSION MORTGAGE OF<br>TEXAS INC  | 1 | \$229,710.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP INC DBA K AND G<br>CAPITAL MORTGAGE   | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC A<br>CALIFORNIA<br>CORPORATION  | 1 | \$413,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING LLC., AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                                   | 1 | \$464,914.33 | 2.01% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION   | 1 | \$189,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION  | 1 | \$246,905.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.   | 1 | \$219,410.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION   | 1 | \$228,462.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$209,729.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$273,247.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION   | 1 | \$245,005.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION  | 1 | \$378,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$189,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$267,562.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA  | 2 | \$887,785.00 | 3.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$531,600.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC  | 1 | \$344,565.95   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                     | 1 | \$189,755.42   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION            | 1 | \$398,391.52   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION           | 2 | \$786,405.87   | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 7 | \$1,754,761.54 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2 | \$539,600.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 4 | \$734,101.22   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1 | \$164,925.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC..                                | 1 | \$211,477.60   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION.   | 1 | \$358,247.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 3 | \$1,137,135.03 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$359,547.07   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 2 | \$656,050.00   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC  | 1 | \$463,902.08   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$255,670.47   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1 | \$220,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE  | 1 | \$237,094.41   | 1.03% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES INC A CORPORATION                                       |           |                        |             |          |               |    |          |
|              | TSM, INC., A CALIFORNIA CORPORATION                              | 1         | \$152,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                  | 1         | \$387,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTART MORTGAGE INC   | 1         | \$244,484.89           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY                                  | 1         | \$209,747.67           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$263,660.17           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$23,110,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5RY4    | AMERICAN BANK, A FEDERAL SAVINGS BANK.                           | 1         | \$164,672.81           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1         | \$299,577.30           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION            | 1         | \$220,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$264,500.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SUNSET AND TRUST COMPANY                                 | 1         | \$350,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$284,357.69           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$241,092.81           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC..   | 1         | \$403,443.39           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$286,712.45           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                                   | 1         | \$624,638.23           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC..                                 | 1         | \$338,100.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK   | 2         | \$683,880.77           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | MANDT BANK   | 1         | \$214,800.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$268,850.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                    | 1         | \$248,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.              | 1         | \$374,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$175,746.42          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$184,419.79          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY                                   | 1         | \$391,920.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L L P   | 1         | \$299,567.75          | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,318,279.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y5RZ1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$243,443.32          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1         | \$364,280.49          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$315,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 2         | \$481,629.83          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2         | \$981,233.57          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1         | \$308,720.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$488,792.57          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2         | \$475,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$358,750.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$410,346.11          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$166,290.52          | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$192,132.96   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$320,625.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$189,600.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1 | \$297,500.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                     | 1 | \$220,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.           | 1 | \$298,873.50   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP                      | 1 | \$285,823.12   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$646,484.60   | 4.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                 | 1 | \$158,450.40   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 4 | \$1,463,530.00 | 9.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$292,131.99   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.                | 1 | \$491,381.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$256,162.23   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC   | 1 | \$332,910.00   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$384,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$300,800.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$252,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$250,477.17           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$396,274.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1         | \$304,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$308,750.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1         | \$343,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$240,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                         | 2         | \$353,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$411,969.01           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$162,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$244,700.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1         | \$339,625.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1         | \$184,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,856,586.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5S23    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                | 1         | \$173,458.66           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                    | 1         | \$207,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1         | \$405,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1         | \$160,200.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1         | \$275,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                     | 1         | \$285,000.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NA A CORPORATION                                  | 1         | \$164,792.41          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                              | 1         | \$163,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                     | 1         | \$185,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1         | \$384,275.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$253,654.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$555,000.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1         | \$313,600.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$292,500.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$443,175.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1         | \$312,550.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$569,266.28          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$168,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$186,700.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$300,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,798,171.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5S31    | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1         | \$195,200.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$155,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA                       | 1         | \$185,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | APEX HOME LOANS INC   | 1         | \$174,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES           | 1         | \$636,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY         | 1         | \$161,642.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1         | \$218,405.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION.                  | 1         | \$251,750.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A CORPORATION                                   | 1         | \$212,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 2         | \$609,000.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$280,800.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$335,745.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2         | \$589,840.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$190,950.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$263,900.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP  | 1         | \$335,750.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$244,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$708,300.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$263,920.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$398,400.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,410,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION                             | 1 | \$383,470.95 | 2.03% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 2 | \$441,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.       | 1 | \$621,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.       | 1 | \$625,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1 | \$330,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND TRUST A CORPORATION                             | 1 | \$213,228.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                         | 1 | \$304,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|           | ECOM MORTGAGE, INC., A CORPORATION                                  | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$237,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | FFC MORTGAGE CORP., A NEW YORK CORPORATION                          | 1 | \$533,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1 | \$242,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|           | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC ., A CALIFORNIA CORPORATION              | 1 | \$205,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | JAC FINANCIAL INC.  | 1 | \$622,000.00 | 3.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$417,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1 | \$346,500.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                 | 1 | \$265,525.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION                                     | 1 | \$290,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK.   | 1 | \$320,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 2 | \$542,000.00   | 2.87%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION              | 2 | \$561,050.00   | 2.97%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$746,090.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 9 | \$2,477,623.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 8 | \$2,129,682.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. LIC.                                   | 1 | \$155,112.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12   | 2.62%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$375,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$410,100.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$257,800.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2 | \$391,470.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                       | 1 | \$326,400.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC.                                     | 1 | \$379,952.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC  | 2 | \$506,900.00   | 2.69%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN  | 1 | \$234,246.00   | 1.24%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY ,LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY                        |           |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$346,364.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING   | 1         | \$337,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.   | 1         | \$325,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE<br>L. L. P..   | 1         | \$349,528.54           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,860,474.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5S56    | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                                   | 1         | \$193,223.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA<br>CORPORATION.                    | 1         | \$334,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION               | 1         | \$549,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                             | 2         | \$663,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                            | 1         | \$183,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC.   | 1         | \$293,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION  | 1         | \$227,905.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION                                     | 1         | \$179,757.54           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION                                  | 3         | \$623,895.84           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.,<br>A WASINGTON<br>CORPORATION                                   | 1         | \$224,846.72           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION  | 1         | \$372,400.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY   | 1         | \$203,399.00           | 1.32%       | 0        | \$0.00        | NA | 0        |

| LTD  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                      | 1 | \$379,050.00   | 2.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$417,000.00   | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA A CORPORATION                                  | 1 | \$230,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC..                                      | 2 | \$796,000.00   | 5.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$217,300.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION  | 1 | \$277,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 2.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1 | \$346,500.00   | 2.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 5 | \$1,281,300.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                 | 1 | \$239,920.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$247,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. LIC. 1127                                  | 1 | \$223,256.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,053,176.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$639,105.00   | 4.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00   | 3.4%  | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$299,200.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$525,000.00   | 3.42% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$464,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$251,144.25           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1         | \$381,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1         | \$476,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$381,950.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$255,734.37           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$416,425.49           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$215,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1         | \$372,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,372,438.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y5S64    | ACOPIA LLC A CORPORATION  | 1         | \$204,792.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$195,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$153,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$194,210.90           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC., A CORPORATION.   | 1         | \$311,250.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1         | \$360,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                              | 1         | \$267,750.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                   | 1         | \$280,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$563,255.03           | 9.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               |           |                       |             |          |               |    |          |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$351,405.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$337,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$172,500.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 1         | \$260,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 2         | \$569,050.00          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                     | 2         | \$407,500.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$536,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,                             | 1         | \$296,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$224,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,682,712.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5S72    | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$160,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$380,952.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.                           | 1         | \$348,500.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1         | \$260,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$262,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., WASHINGTON CORPORATION                                 | 1         | \$505,318.41          | 9.89%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$308,334.11          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$308,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.           | 1         | \$176,320.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$391,768.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION      | 1         | \$170,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC..                         | 1         | \$227,050.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$238,997.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                                    | 1         | \$217,440.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 2         | \$790,500.00          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$362,591.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,108,270.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y5S80    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$519,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$169,378.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.     | 1         | \$280,250.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$546,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC   | 1         | \$217,879.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1         | \$417,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 1         | \$264,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.                                       | 1         | \$220,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                       | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1 | \$180,267.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$221,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION                         | 4 | \$798,810.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.,<br>A WASHINGTON COMPANY                             | 1 | \$154,210.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION                      | 1 | \$399,073.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGEINC A<br>WASHINGTON<br>CORPORATION                          | 1 | \$304,518.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB<br>MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA DUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$236,788.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$195,415.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE         | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$292,757.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC  | 1 | \$265,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION            | 1 | \$326,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1 | \$332,910.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A                                      | 1 | \$262,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                 | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1 | \$222,690.85 | 1.38% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$292,500.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$268,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 3 | \$707,900.00 | 4.37% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,750.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$165,645.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                     | 1 | \$299,925.00 | 1.85% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$262,169.74 | 1.62% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2 | \$683,299.00 | 4.22% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$952,426.00 | 5.88% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1 | \$299,356.46 | 1.85% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$363,850.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 2         | \$561,660.96           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION.                        | 1         | \$337,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1         | \$539,910.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$248,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                      | 1         | \$255,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,185,940.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y5S98    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$147,250.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC  | 1         | \$134,536.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$126,400.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION                      | 1         | \$149,797.95           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION                       | 1         | \$133,506.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1         | \$136,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$149,797.95           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1         | \$135,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$144,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$136,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$144,850.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL  | 1         | \$135,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC  |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 2         | \$287,000.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$135,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$149,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,243,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y5SA5    | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$207,100.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION          | 1         | \$555,198.90          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 3         | \$1,186,750.00        | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$417,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                    | 1         | \$208,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION.                  | 1         | \$154,850.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$417,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A<br>CORPORATION  | 1         | \$273,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES<br>INC A CORPORATION                             | 1         | \$359,492.76          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.            | 1         | \$378,100.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC   | 1         | \$367,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1         | \$169,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1         | \$337,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN<br>MORTGAGE CORPORATION                                      | 1         | \$417,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                    | 1         | \$370,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$265,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>,A CALIFORNIA<br>CORPORATION                    |   |              |       |   |        |    |   |
| MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION                                    | 1 | \$300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC  | 1 | \$395,454.42 | 3.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC.   | 1 | \$296,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                                  | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP INC.,AN OREGON<br>CORPORATION                                 | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION                | 2 | \$555,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION              | 1 | \$414,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1 | \$382,938.68 | 3.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE<br>MORTGAGE CO   | 1 | \$416,412.45 | 3.58% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS.               | 1 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$347,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING<br>GROUP INCORPORATED A<br>CORPORATION                                  | 1 | \$177,584.99 | 1.53% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                      | 1 | \$173,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC   | 1 | \$252,100.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY FSB  | 1 | \$326,250.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB DBA<br>ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK. | 1 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE<br>LLP   | 1         | \$304,370.54           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,636,452.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SB3    | ACOPIA, LLC, A<br>CORPORATION.   | 1         | \$76,800.00            | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC., A CORPORATION                | 1         | \$60,000.00            | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                       | 1         | \$71,250.00            | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 2         | \$107,950.44           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION            | 1         | \$50,000.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION              | 3         | \$143,369.84           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING.,<br>TEXAS CORPORATION              | 1         | \$51,000.00            | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, IN.C<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION         | 1         | \$46,014.54            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION         | 1         | \$84,800.00            | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK                             | 1         | \$49,800.94            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$79,500.00            | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL<br>CORP A CORPORATION   | 1         | \$49,002.11            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1         | \$52,500.00            | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION.,A VIRGINIA<br>CORPORATION                        | 1         | \$61,247.52            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC   | 1         | \$32,177.36            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                                    | 1         | \$28,025.00            | 2.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$1,043,437.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y5SC1    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$65,128.63           | 5.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$48,887.52           | 4.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTENNIAL LENDING GROUP LLC   | 1         | \$82,000.00           | 7.48%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$95,200.00           | 8.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION                  | 1         | \$116,500.00          | 10.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                          | 1         | \$64,429.40           | 5.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$111,078.29          | 10.13%                | 0           | \$0.00        | NA            | 0        |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$77,000.00           | 7.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$124,863.18          | 11.39%                | 0           | \$0.00        | NA            | 0        |          |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$73,600.00           | 6.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                         | 1         | \$107,799.07          | 9.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1         | \$44,786.76           | 4.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                    | 1         | \$85,000.00           | 7.76%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,096,272.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y5SD9    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$155,000.00          | 15.38%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                              | 1         | \$171,811.73          | 17.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP            | 1         | \$135,766.23          | 13.47%                | 0           | \$0.00        | NA            | 0        |          |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1        | \$130,506.22          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1        | \$123,864.27          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1        | \$139,843.12          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1        | \$151,334.18          | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,008,125.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SE7    | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                     | 1        | \$296,000.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1        | \$200,000.00          | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1        | \$206,250.00          | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1        | \$412,048.50          | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,114,298.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SF4    | INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION                         | 1        | \$294,769.32          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1        | \$359,965.57          | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1        | \$189,792.03          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION  | 1        | \$301,262.05          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                          | 1        | \$206,168.72          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1        | \$225,000.00          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,576,957.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SG2    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1        | \$254,963.00          | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION   | 1         | \$500,793.39          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 3         | \$933,400.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION   | 1         | \$278,350.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 3         | \$777,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION    | 1         | \$226,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                          | 1         | \$332,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION            | 6         | \$1,653,608.33        | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 7         | \$2,194,623.59        | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 1         | \$341,528.82          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.        | 1         | \$267,842.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION          | 1         | \$414,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC                                | 3         | \$650,930.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE., INC                              | 1         | \$308,794.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.           | 1         | \$329,500.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,463,833.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SH0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1         | \$168,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                  | 1         | \$170,250.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A                                     | 1         | \$467,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | FEDERALLY CHARTERED NATIONAL BANK                                |   |                |        |   |        |    |   |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     | 4 | \$1,333,762.76 | 14.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1 | \$299,631.13   | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$171,528.92   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$416,450.87   | 4.44%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$176,250.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 1 | \$341,500.00   | 3.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 2 | \$643,200.00   | 6.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                   | 1 | \$167,793.43   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION              | 1 | \$239,200.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$465,000.00   | 4.96%  | 0 | \$0.00 | NA | 0 |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION                | 1 | \$233,700.00   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                      | 1 | \$157,225.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION               | 1 | \$159,798.69   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$299,250.00   | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36   | 4.37%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A                 | 1 | \$300,000.00   | 3.2%   | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.   |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 5         | \$1,029,125.00        | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$157,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1         | \$564,305.28          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$313,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$170,525.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                         | 1         | \$164,350.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$361,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,380,951.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5SJ6    | CATALYST LENDING ,INC ,A COLORADO CORPORATION                        | 1         | \$256,500.00          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$156,336.39          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1         | \$180,767.01          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION                       | 1         | \$244,000.00          | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$140,960.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$263,250.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$139,944.63          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                       | 1         | \$136,705.00          | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,518,463.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5SK3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$107,203.04          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$97,600.00           | 7.14%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$107,127.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$88,693.30           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY                            | 1         | \$96,375.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION.                            | 1         | \$90,196.42           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY                 | 1         | \$107,873.20          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                                 | 1         | \$101,577.80          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC..   | 1         | \$94,286.57           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$102,150.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION                | 1         | \$92,139.16           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$100,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$92,888.26           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$88,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,366,109.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SL1    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$67,300.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$44,948.39           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                      | 1         | \$65,920.70           | 5.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION            | 1         | \$43,973.31           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION.         | 1         | \$70,319.25           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE INC   | 2         | \$107,429.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 1         | \$68,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY           | 1         | \$80,790.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE<br>GROUP INC  | 1         | \$77,400.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC  | 1         | \$63,923.10           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION ARIZONA<br>CORPORATION          | 1         | \$57,705.58           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION., AN<br>ARIZONA CORPORATION     | 1         | \$59,927.91           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$33,608.92           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION                              | 1         | \$79,983.78           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME<br>MORTGAGE,LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY        | 1         | \$52,500.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$80,491.17           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES INC., A<br>CORPORATION.                          | 1         | \$71,915.47           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER INC DBA<br>PEOPLE FIRST FINANCIAL         | 1         | \$34,200.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,160,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SM9    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1         | \$111,615.73          | 10.6%       | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION          | 1        | \$123,171.00          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1        | \$113,366.75          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1        | \$118,863.51          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1        | \$116,250.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3        | \$345,712.40          | 32.83%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1        | \$124,000.00          | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,052,979.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SN7    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1        | \$143,498.00          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1        | \$131,700.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION.                        | 1        | \$148,500.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC., A CORPORATION                                | 1        | \$132,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1        | \$128,622.43          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1        | \$141,300.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1        | \$147,920.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1        | \$135,041.27          | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,108,581.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SP2    | ACADEMY MORTGAGE CORPORATION                                      | 1        | \$155,000.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY                           | 1        | \$160,407.03          | 14.52%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC A FLORIDA<br>CORPORTION  |          |                       |             |          |               |    |          |
|              | AMERICAN EQUITY<br>MORTGAGE ,INC.  | 1        | \$156,000.00          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE INC  | 1        | \$156,750.00          | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION , A GEORGIA<br>CORPORATION                 | 1        | \$163,200.00          | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                       | 1        | \$158,817.63          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION    | 1        | \$154,543.88          | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,104,718.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SQ0    | COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION                           | 1        | \$255,692.41          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP  | 1        | \$348,710.12          | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>FINANCIAL CORP A<br>WYOMING CORPORATION                    | 1        | \$328,000.00          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA<br>CORPORATION | 1        | \$416,250.00          | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,348,652.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SR8    | CB AND S BANK  | 1        | \$64,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1        | \$68,600.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON<br>CORPORATION                           | 1        | \$84,749.69           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION          | 2        | \$163,024.30          | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.        | 1        | \$56,180.84           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                        | 1        | \$64,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS                                | 1        | \$58,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK.   |           |                       |             |          |               |    |          |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                   | 1         | \$62,070.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$72,450.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1         | \$62,922.54           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$80,475.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$56,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$83,300.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK NA A GEORGIA CORPORATION  | 1         | \$47,250.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1         | \$47,700.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,071,222.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SS6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$101,119.66          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1         | \$108,650.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 1         | \$96,875.13           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 1         | \$110,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                   | 1         | \$101,119.66          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$95,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                   | 1         | \$101,119.66          | 6.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$107,100.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                    | 1         | \$101,621.98          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$101,250.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY         | 1         | \$89,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP  | 1         | \$89,881.48           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$95,879.22           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$212,625.96          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,511,242.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ST4    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$117,900.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$113,176.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 2         | \$228,000.00          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION.                           | 1         | \$114,750.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.  | 1         | \$114,855.32          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY             | 1         | \$123,045.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1         | \$123,750.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1         | \$113,849.88          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1         | \$120,650.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$119,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,289,176.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SU1    |   | 1         | \$149,558.60          | 6.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$125,250.00 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$144,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$127,348.06 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$125,747.93 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$134,910.00 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                     | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                     | 1 | \$150,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$135,900.00 | 5.78% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$149,200.00 | 6.35% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$127,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION                | 1 | \$149,316.17 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$140,625.00 | 5.99% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$137,250.00 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$136,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA                                  | 1 | \$129,436.95 | 5.51% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR LOAN COMPANY   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,349,492.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SV9    |  | AMERICAN INANCIAL NETWORK INC   | 1         | \$49,929.56           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$78,350.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.           | 1         | \$79,887.28           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CB AND S BANK   | 1         | \$68,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1         | \$49,931.11           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1         | \$85,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$40,942.23           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$75,790.23           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$49,929.56           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$79,737.49           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$78,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 2         | \$159,657.01          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1         | \$57,418.99           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$70,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,022,573.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SW7    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$87,878.76           | 8.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$94,200.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$110,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 1         | \$94,869.12           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1         | \$106,852.58          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$88,372.26           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1         | \$100,000.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$92,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION                         | 1         | \$94,869.12           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$109,845.02          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$89,027.18           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,067,914.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y5SX5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$124,827.79          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1         | \$118,839.70          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                  | 1         | \$118,750.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$114,841.56          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$123,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$112,000.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2         | \$231,762.36          | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$123,382.74          | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,067,404.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5SY3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1        | \$144,000.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1        | \$143,801.61          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1        | \$129,000.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1        | \$130,000.00          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1        | \$140,000.00          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1        | \$131,500.00          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1        | \$141,359.33          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                       | 1        | \$133,000.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,092,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5SZ0    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1        | \$288,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2        | \$778,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1        | \$417,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.                | 1        | \$242,250.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION                     | 1        | \$408,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                       | 1        | \$473,500.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP A CORPORATION   | 1        | \$325,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 2        | \$453,851.32          | 4.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE LLC   |   |              |       |   |        |    |   |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                            | 1 | \$375,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$551,135.00 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$504,091.00 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$326,660.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | NVR NORTGAGE FINANCE INC  | 1 | \$158,620.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1 | \$401,388.96 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,                             | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                              | 1 | \$368,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1 | \$324,950.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$415,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS  | 1 | \$416,000.00 | 4.1%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FUND SOCIETY FSB DBA<br>ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK       |           |                        |             |          |               |    |          |
|              | WR STARKEY MORTGAGE L<br>L P  | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,152,304.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TA4    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1         | \$120,125.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.            | 1         | \$123,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB<br>MORTGAGE INC., A<br>CORPORATION                         | 1         | \$121,600.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                  | 1         | \$125,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1         | \$123,240.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION              | 1         | \$124,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP<br>A NEW JERSEY<br>CORPORATION                    | 1         | \$112,348.46           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES<br>FUNDING GROUP INC                                    | 1         | \$121,910.57           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1         | \$114,800.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1         | \$111,000.27           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$112,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,309,024.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TB2    | ACOPLA, LLC, A<br>CORPORATION   | 1         | \$81,130.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION             | 1         | \$83,600.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                         | 1         | \$46,948.10            | 1.64%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 3 | \$198,200.00 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP INC., AN ALABAMA CORPORATION   | 1 | \$80,750.00  | 2.81% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$62,200.00  | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY                                    | 1 | \$33,975.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$76,640.00  | 2.67% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$61,500.00  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.   | 1 | \$57,000.00  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,430.87  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$50,000.00  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$74,901.24  | 2.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$55,000.00  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1 | \$71,403.69  | 2.49% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                | 1 | \$80,000.00  | 2.79% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                             | 1 | \$71,250.00  | 2.48% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                            | 1 | \$60,000.00  | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$57,000.00  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1 | \$80,000.00  | 2.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS  | 1 | \$62,417.70  | 2.17% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GROUP A GENERAL PARTNERSHIP                                       |           |                       |             |          |               |    |          |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 2         | \$141,025.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.                                       | 1         | \$68,400.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC  | 1         | \$47,187.78           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$69,807.96           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$146,236.45          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$55,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2         | \$167,125.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2         | \$148,643.66          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1         | \$83,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                       | 1         | \$69,907.82           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$79,095.71           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$62,915.14           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$79,892.24           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1         | \$75,900.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$80,120.18           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,871,103.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TC0    | ACOPIA LLC A CORPORATION  | 1         | \$99,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 2         | \$194,867.70          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$90,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$96,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$89,600.00  | 1.48% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC., AN ALABAMA CORPORATION                                  | 1 | \$92,754.60  | 1.54% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$191,711.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                                  | 1 | \$103,859.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC CORPORATION                                     | 1 | \$85,500.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                | 1 | \$90,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY   | 1 | \$107,455.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 2 | \$189,465.29 | 3.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$89,878.77  | 1.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                            | 1 | \$102,125.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                           | 1 | \$92,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK.   | 1 | \$90,128.44  | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                               | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$93,100.00  | 1.54% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.                       | 1 | \$97,293.77  | 1.61% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$101,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                   | 1 | \$93,100.00  | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP, A CORPORATION.                                 | 1 | \$109,056.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                                | 1 | \$88,400.00  | 1.46% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$99,000.00  | 1.64% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$96,380.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                         | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP                         | 1 | \$98,400.00  | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION                    | 1 | \$99,618.64  | 1.65% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$93,925.00  | 1.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC.   | 2 | \$187,509.28 | 3.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                      | 1 | \$85,500.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$94,125.00  | 1.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$106,301.83 | 1.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION     | 1 | \$98,560.00  | 1.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 2 | \$192,067.40 | 3.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALBAMA CORPORATION                             | 1 | \$107,235.36 | 1.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 2 | \$184,272.00 | 3.05% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                     | 1         | \$107,825.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$299,155.15          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$181,250.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$105,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$104,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                       | 1         | \$104,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$103,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY     | 1         | \$93,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                 | 1         | \$103,413.64          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$103,550.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | V. I. P. MORTGAGE, INC.  | 1         | \$90,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$108,213.69          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$93,972.09           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$98,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,036,669.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y5TD8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1         | \$121,725.15          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$117,447.14          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$115,857.37          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1         | \$120,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$120,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A                                      | 1         | \$116,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA LIMITED LIABILITY COMPANY                                     |           |                       |             |          |               |    |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.      | 1         | \$124,820.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1         | \$120,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$117,600.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$123,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$119,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$123,400.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1         | \$110,075.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION                       | 1         | \$123,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION              | 1         | \$119,852.45          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2         | \$228,858.54          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2         | \$242,500.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$122,250.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,386,385.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TE6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 1         | \$145,558.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 1         | \$127,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$147,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION.                           | 1 | \$131,955.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$128,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION     | 2 | \$260,920.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 3 | \$421,749.06 | 6.95% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION     | 1 | \$131,748.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$130,688.37 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1 | \$146,570.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$148,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$129,828.81 | 2.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$126,657.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                      | 1 | \$135,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$289,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              |           |                       |             |          |               |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$147,250.00          | 2.43%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                   | 1         | \$129,675.00          | 2.14%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$144,000.00          | 2.37%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5         | \$683,140.00          | 11.26%      | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$142,650.00          | 2.35%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                               | 1         | \$126,350.00          | 2.08%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1         | \$142,840.00          | 2.35%       | 0        | \$0.00        | NA 0     |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1         | \$146,200.00          | 2.41%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$142,262.42          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                 | 1         | \$133,000.00          | 2.19%       | 0        | \$0.00        | NA 0     |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY         | 1         | \$125,400.00          | 2.07%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$137,568.60          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                              | 1         | \$148,031.83          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$135,850.00          | 2.24%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC   | 1         | \$146,514.00          | 2.41%       | 0        | \$0.00        | NA 0     |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1         | \$140,000.00          | 2.31%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>44</b> | <b>\$6,069,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5TF3    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                   | 1         | \$82,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                                   | 1         | \$70,400.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                                 | 1         | \$73,817.67           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION                          | 1         | \$63,120.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$81,699.42           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 2         | \$102,579.22          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION                         | 1         | \$67,836.49           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE INC   | 1         | \$56,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$66,800.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1         | \$71,162.39           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION   | 1         | \$56,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1         | \$57,129.67           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, INC   | 1         | \$45,400.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC   | 1         | \$48,300.75           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$79,801.88           | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,022,547.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TG1    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA                                   | 1         | \$147,250.00          | 12.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |          |                       |             |          |               |    |          |
|              |  | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY          | 1        | \$126,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1        | \$139,321.38          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1        | \$146,250.00          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 3        | \$433,367.00          | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                      | 1        | \$149,600.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,141,788.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5TH9    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2        | \$245,600.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1        | \$109,350.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2        | \$235,090.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1        | \$93,600.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1        | \$62,800.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1        | \$106,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1        | \$210,962.95          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC  | 1        | \$64,715.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2        | \$210,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1        | \$250,000.00          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                        | 1        | \$102,598.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER LENDING SERVICES LLC  | 1        | \$218,405.40          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1        | \$218,198.96          | 10.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SHELTER LENDING SERVICES, L.L.C.                                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,127,320.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5VT0    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 14        | \$2,370,168.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,370,168.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5VU7    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 14        | \$2,116,823.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,116,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Y75    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,505,948.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,505,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Y83    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$782,800.00          | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$316,000.00          | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,098,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Y91    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11        | \$2,932,012.85        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$275,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF BANK   | 1         | \$270,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,477,012.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Z25    |  | GREEN TREE SERVICING LLC   | 12        | \$2,132,330.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,132,330.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Z41    |  | GREEN TREE SERVICING LLC   | 17        | \$3,124,977.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,124,977.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Z58    |  | GREEN TREE SERVICING LLC   | 6         | \$1,176,802.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,176,802.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5Z66    |  |  | 18        | \$1,249,063.55        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | GREEN TREE SERVICING<br>LLC                                |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,249,063.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y5Z74    |  | GREEN TREE SERVICING<br>LLC                                | 16        | \$1,579,937.98        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,579,937.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y5Z90    |  | GREEN TREE SERVICING<br>LLC                                | 10        | \$1,995,018.88        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,995,018.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y5ZF6    |  | AAXY, LLC (ND-CORR)  | 1         | \$126,960.40          | 2.64%       | 0        | \$0.00        | NA       | 0        |
|              |  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                     | 1         | \$413,465.23          | 8.61%       | 0        | \$0.00        | NA       | 0        |
|              |  | ANCHOR FUNDING INC   | 1         | \$244,000.00          | 5.08%       | 0        | \$0.00        | NA       | 0        |
|              |  | CATALYST MORTGAGE<br>(ND-CORR)                             | 2         | \$390,170.82          | 8.12%       | 0        | \$0.00        | NA       | 0        |
|              |  | FINLEY PROPERTIES CORP.<br>(ND-CORR)                       | 1         | \$440,000.00          | 9.16%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST ILLINOIS MORTGAGE<br>SERVICES                        | 1         | \$195,000.00          | 4.06%       | 0        | \$0.00        | NA       | 0        |
|              |  | IHS MORTGAGE LLC<br>(ND-CORR)                              | 1         | \$106,000.00          | 2.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | INDEPENDENT FINANCIAL<br>SERVICES GROUP, INC.<br>(ND-CORR) | 1         | \$312,000.00          | 6.49%       | 0        | \$0.00        | NA       | 0        |
|              |  | INTERBANK MORTGAGE<br>COMPANY                              | 7         | \$2,021,000.00        | 42.07%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE 4 U LLC   | 2         | \$235,800.00          | 4.91%       | 0        | \$0.00        | NA       | 0        |
|              |  | PEYTON FINANCIAL<br>MORTGAGE INC (ND-CORR)                 | 1         | \$168,000.00          | 3.5%        | 0        | \$0.00        | NA       | 0        |
|              |  | SOVEREIGN LENDING<br>GROUP INCORPORATED<br>(ND-CORR)       | 1         | \$152,000.00          | 3.15%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,804,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138Y5ZJ8    |  | 1ST PREFERENCE<br>MORTGAGE CORPORATION                     | 2         | \$346,548.15          | 1.92%       | 0        | \$0.00        | NA       | 0        |
|              |  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                     | 2         | \$326,800.00          | 1.81%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.         | 2         | \$335,250.00          | 1.86%       | 0        | \$0.00        | NA       | 0        |
|              |  | ASSURED MORTGAGE, INC.                                     | 1         | \$154,000.00          | 0.85%       | 0        | \$0.00        | NA       | 0        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                   | 1         | \$166,500.00          | 0.92%       | 0        | \$0.00        | NA       | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   | 1  | \$158,250.01   | 0.88%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE<br>CORPORATION              | 1  | \$170,475.22   | 0.94%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 4  | \$652,186.32   | 3.61%  | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC           | 1  | \$174,930.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY, LLC            | 1  | \$154,375.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP                       | 2  | \$318,987.29   | 1.77%  | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC.          | 1  | \$165,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.     | 1  | \$162,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC.                              | 1  | \$161,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING<br>LLC                | 37 | \$5,881,840.86 | 32.57% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.        | 2  | \$330,678.50   | 1.83%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC             | 6  | \$958,818.07   | 5.31%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC     | 2  | \$331,850.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                | 2  | \$336,105.61   | 1.86%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                      | 1  | \$152,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC                | 2  | \$327,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE<br>CORPORATION              | 1  | \$168,675.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| M&T BANK                                   | 1  | \$168,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC          | 4  | \$635,270.00   | 3.52%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION     | 1  | \$165,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP.                | 2  | \$321,600.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST<br>COMPANY            | 1  | \$171,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.       | 1  | \$154,500.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC           | 3  | \$495,905.00   | 2.75%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                        | 1  | \$158,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF<br>TEXAS                 | 1  | \$151,799.83   | 0.84%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE<br>COMPANY, LLC               | 1  | \$167,778.77   | 0.93%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2          | \$311,875.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1          | \$160,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2          | \$324,200.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$321,450.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION             | 1          | \$163,194.42           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 2          | \$316,825.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                   | 1          | \$150,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION              | 2          | \$328,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$159,789.30           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC.                  | 1          | \$162,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$157,301.85           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1          | \$170,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 2          | \$336,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                          | 1          | \$155,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1          | \$157,292.60           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                | 1          | \$162,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$18,059,401.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZK5    | ALAMEDA MORTGAGE CORPORATION               | 1          | \$316,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1          | \$512,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.           | 1          | \$294,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION             | 1          | \$196,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO                              | 1          | \$189,256.07           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                             | 1          | \$390,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC      | 1          | \$229,703.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 3          | \$698,909.57           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.             | 1          | \$176,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                   | 1  | \$210,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION          | 5  | \$1,330,924.00  | 3.92%  | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC.                | 1  | \$208,900.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$562,000.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                     | 1  | \$213,750.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP                             | 2  | \$510,565.51    | 1.5%   | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 2  | \$493,443.52    | 1.45%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$212,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                             | 1  | \$207,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                         | 41 | \$10,039,288.67 | 29.54% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$186,300.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1  | \$399,496.74    | 1.18%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                              | 1  | \$243,750.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                      | 1  | \$233,312.77    | 0.69%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                            | 1  | \$224,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                    | 1  | \$316,350.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1  | \$225,309.60    | 0.66%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 3  | \$650,093.19    | 1.91%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$458,494.17    | 1.35%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$331,550.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                             | 1  | \$204,542.34    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                         | 1  | \$324,381.90    | 0.95%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                            | 2  | \$449,761.86    | 1.32%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                          | 1  | \$242,886.94    | 0.71%  | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS INC                              | 1  | \$292,500.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 4  | \$1,327,579.41  | 3.91%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                        | 1  | \$215,721.96    | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$393,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                     | 1          | \$417,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$485,263.22           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK                               | 1          | \$237,289.16           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1          | \$195,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 4          | \$1,062,950.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                     | 2          | \$622,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1          | \$202,040.67           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                        | 2          | \$440,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION             | 2          | \$582,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION             | 1          | \$258,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC             | 1          | \$349,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$852,423.45           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                    | 2          | \$603,250.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                  | 2          | \$373,350.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1          | \$417,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TSM, INC.                                  | 1          | \$522,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 4          | \$809,682.75           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                    | 1          | \$392,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$236,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$370,782.91           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                   | 3          | \$847,885.25           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$33,985,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZL3    | 1ST PREFERENCE MORTGAGE CORPORATION        | 1          | \$199,742.55           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 1          | \$501,353.81           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                       | 1          | \$285,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.           | 1          | \$228,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN MIDWEST BANK                            | 1  | \$299,700.00    | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 2  | \$538,000.00    | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 2  | \$748,975.36    | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                       | 1  | \$261,250.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION               | 1  | \$195,700.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                | 2  | \$364,473.24    | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                   | 1  | \$624,694.84    | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 6  | \$1,569,719.82  | 3.77% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 1  | \$218,500.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                     | 2  | \$451,915.00    | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                         | 2  | \$470,203.00    | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                             | 2  | \$665,950.00    | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC                         | 1  | \$413,155.00    | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$313,500.00    | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1  | \$407,987.00    | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 2  | \$974,221.53    | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$319,597.40    | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                         | 52 | \$12,837,810.86 | 30.8% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$245,205.02    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                         | 1  | \$304,000.00    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                            | 1  | \$195,353.21    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 2  | \$487,550.00    | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 3  | \$713,786.00    | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS INC.                          | 1  | \$206,733.54    | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOWARD BANK   | 1 | \$235,588.69   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                     | 1 | \$188,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                                       | 2 | \$813,905.03   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 2 | \$488,532.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                  | 3 | \$617,760.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION                                | 1 | \$216,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                            | 2 | \$644,223.14   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$199,254.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                              | 1 | \$208,730.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                             | 1 | \$353,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                      | 4 | \$998,774.68   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                     | 2 | \$459,550.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                                       | 2 | \$483,050.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING                                  | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                                 | 2 | \$446,195.22   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 5 | \$1,302,162.82 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC.                             | 2 | \$442,150.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2 | \$858,413.04   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                                   | 1 | \$208,905.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                               | 1 | \$290,884.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                    | 1 | \$185,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                            | 1 | \$267,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$392,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 1 | \$280,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 5 | \$1,267,575.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                                    | 1 | \$218,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                             | 1 | \$214,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$256,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1          | \$311,125.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$478,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1          | \$226,508.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$411,290.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                   | 1          | \$188,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$257,315.86           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 4          | \$877,935.74           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 1          | \$212,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$271,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$41,677,337.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y5ZM1    | AMERICAN FINANCIAL FUNDING CORP.            | 1          | \$63,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANTHEM BANK & TRUST                         | 1          | \$45,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                        | 2          | \$130,248.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1          | \$46,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 124        | \$8,358,345.90         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                      | 1          | \$71,911.47            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$27,169.52            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION               | 1          | \$65,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                 | 1          | \$52,439.78            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                     | 1          | \$44,944.66            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$63,921.31            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1          | \$70,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                      | 1          | \$82,405.37            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                 | 1          | \$62,320.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                     | 2          | \$131,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOP FLITE FINANCIAL, INC.                    | 3          | \$217,183.63          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,532,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZN9    |  | ACOPIA, LLC                                  | 1          | \$92,518.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$86,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$103,375.64          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 69         | \$6,693,853.96        | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$99,106.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC.                      | 1          | \$107,878.98          | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,182,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZP4    |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$114,262.55          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 37         | \$4,334,857.78        | 95%         | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$113,863.02          | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,562,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZR0    |  | GREEN TREE SERVICING LLC                     | 53         | \$7,256,135.64        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$128,968.41          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                          | 1          | \$138,750.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC                    | 1          | \$136,842.86          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$138,241.25          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE LENDERS, INC.                       | 1          | \$128,800.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                    | 1          | \$126,825.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,054,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZT6    |  | GREEN TREE SERVICING LLC                     | 7          | \$1,432,498.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,432,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZU3    |  | GREEN TREE SERVICING LLC                     | 26         | \$4,186,292.31        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$171,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,357,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5ZV1    | GREEN TREE SERVICING LLC                      | 8         | \$1,937,636.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,937,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZW9    | GREEN TREE SERVICING LLC                      | 14        | \$3,270,451.87        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$184,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                     | 1         | \$253,650.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,708,101.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZX7    | GREEN TREE SERVICING LLC                      | 12        | \$3,080,934.71        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.          | 1         | \$187,500.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,268,434.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZY5    | GREEN TREE SERVICING LLC                      | 28        | \$5,020,370.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,020,370.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ZZ2    | GREEN TREE SERVICING LLC                      | 21        | \$3,427,643.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,427,643.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y67C2    | WEICHERT FINANCIAL SERVICES                   | 24        | \$8,000,805.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$8,000,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y67D0    | WEICHERT FINANCIAL SERVICES                   | 29        | \$6,999,521.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,999,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y67E8    | MORTGAGE ACCESS CORP                          | 1         | \$284,905.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                   | 20        | \$5,715,611.10        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,000,516.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6A79    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,369,169.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,369,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6A87    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,459,402.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,459,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6AU8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6         | \$1,834,360.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,834,360.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6AX2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 21        | \$6,999,724.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,999,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6D84    |  | CORNERSTONE HOME<br>LENDING, INC.                   | 8         | \$2,152,118.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,152,118.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6D92    |  | CORNERSTONE HOME<br>LENDING, INC.                   | 14        | \$3,926,574.91        | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                  | 3         | \$910,546.03          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$234,676.23          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING,<br>LLC                       | 2         | \$618,391.67          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,690,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E26    |  | ASCENT HOME LENDING,<br>LLC                         | 1         | \$328,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD               | 1         | \$196,804.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW<br>MORTGAGE SERVICES, LTD<br>LP         | 1         | \$200,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING, INC.                   | 25        | \$6,679,824.68        | 84.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                  | 1         | \$304,246.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$216,956.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,925,830.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E34    |  | CORNERSTONE HOME<br>LENDING, INC.                   | 8         | \$1,278,961.00        | 88.86%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$160,290.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,439,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E42    |  | CORNERSTONE HOME<br>LENDING, INC.                   | 7         | \$970,233.27          | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$123,500.00          | 11.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,093,733.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E59    |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$927,145.37          | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION           | 1         | \$64,733.16           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$47,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,038,878.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E67    |  | CITIZENS NATL HENDERSON              | 1         | \$113,050.93          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$723,049.00          | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$111,625.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST          | 1         | \$115,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,062,724.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E75    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$943,917.14          | 86.43%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK                     | 1         | \$148,200.00          | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,092,117.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E83    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,410,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,410,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6E91    |  | CMC HOME LENDING                     | 1         | \$184,800.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 15        | \$3,583,495.00        | 90.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$187,920.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,956,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EA8    |  | ASCENT HOME LENDING, LLC             | 1         | \$415,199.25          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$248,920.41          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$932,896.39          | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$334,549.03          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | INWOOD NATIONAL BANK                 | 1         | \$90,806.17           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$83,633.60           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,106,004.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6EB6    | CITIZENS NATL<br>HENDERSON        | 1         | \$157,962.77          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL<br>BANK        | 2         | \$324,697.41          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC. | 13        | \$2,119,600.84        | 65.49%      | 0        | \$0.00        | NA | 0        |
|              | KIRKPATRICK BANK                  | 1         | \$151,715.37          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | ROUND TOP STATE BANK              | 1         | \$159,385.02          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST    | 1         | \$164,777.74          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT<br>UNION   | 1         | \$158,431.43          | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,236,570.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EC4    | CORNERSTONE HOME<br>LENDING, INC. | 12        | \$889,847.78          | 78.21%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                         | 1         | \$78,199.21           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING,<br>LLC     | 1         | \$93,874.75           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | R BANK                            | 1         | \$75,902.17           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,137,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ED2    | CITIZENS BANK OF LAS<br>CRUCES    | 1         | \$179,238.21          | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | R BANK                            | 1         | \$241,494.30          | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST    | 2         | \$623,760.29          | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,044,492.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EE0    | CITIZENS BANK OF LAS<br>CRUCES    | 2         | \$174,547.16          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC. | 5         | \$479,685.99          | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL<br>PASO  | 1         | \$95,817.80           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                        | 1         | \$92,974.60           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | KIRKPATRICK BANK                  | 1         | \$91,673.53           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST    | 2         | \$184,957.42          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,119,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EF7    | CORNERSTONE HOME<br>LENDING, INC. | 3         | \$1,012,647.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,012,647.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EG5    |                                   | 7         | \$1,752,473.68        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                       |             |          |               |          |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | CORNERSTONE HOME LENDING, INC.  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,752,473.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EH3    |  | COMMUNITY NATIONAL BANK         | 1         | \$165,691.28          | 9.23%       | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 9         | \$1,464,983.95        | 81.59%      | 0        | \$0.00        | NA       | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$164,782.72          | 9.18%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,795,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EJ9    |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$1,297,897.58        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,297,897.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EK6    |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$3,393,008.72        | 89.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$378,950.00          | 10.05%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,771,958.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EL4    |  | CORNERSTONE HOME LENDING, INC.  | 11        | \$1,472,124.14        | 68.38%      | 0        | \$0.00        | NA       | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$140,100.00          | 6.51%       | 0        | \$0.00        | NA       | 0        |
|              |  | GRAND BANK                      | 1         | \$141,075.00          | 6.55%       | 0        | \$0.00        | NA       | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$137,564.44          | 6.39%       | 0        | \$0.00        | NA       | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 2         | \$261,838.75          | 12.17%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,152,702.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EM2    |  | CITIZENS NATL HENDERSON         | 2         | \$253,415.85          | 14.1%       | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$1,544,389.05        | 85.9%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,797,804.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EN0    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$71,905.19           | 5.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 13        | \$1,075,353.11        | 77.96%      | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST SERVICE CREDIT UNION      | 1         | \$55,846.36           | 4.05%       | 0        | \$0.00        | NA       | 0        |
|              |  | ROUND TOP STATE BANK            | 1         | \$99,000.00           | 7.18%       | 0        | \$0.00        | NA       | 0        |
|              |  |                                 | 1         | \$77,250.00           | 5.6%        | 0        | \$0.00        | NA       | 0        |

|              |  |                                 |           |                       |             |          |               |          |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | SECURITY STATE BANK & TRUST     |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,379,354.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EP5    |  | CORNERSTONE HOME LENDING, INC.  | 18        | \$4,637,216.32        | 77.58%      | 0        | \$0.00        | NA       | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2         | \$528,690.34          | 8.84%       | 0        | \$0.00        | NA       | 0        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$232,148.00          | 3.88%       | 0        | \$0.00        | NA       | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$579,375.00          | 9.7%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,977,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6EQ3    |  | CORNERSTONE HOME LENDING, INC.  | 5         | \$678,063.01          | 54.73%      | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$136,232.66          | 11%         | 0        | \$0.00        | NA       | 0        |
|              |  | GRAND BANK                      | 1         | \$150,000.00          | 12.11%      | 0        | \$0.00        | NA       | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$140,216.07          | 11.32%      | 0        | \$0.00        | NA       | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$134,434.41          | 10.84%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,238,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6ER1    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$166,500.00          | 10.51%      | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 5         | \$777,002.00          | 49.07%      | 0        | \$0.00        | NA       | 0        |
|              |  | GRAND BANK                      | 1         | \$156,500.00          | 9.88%       | 0        | \$0.00        | NA       | 0        |
|              |  | R BANK                          | 1         | \$167,763.29          | 10.59%      | 0        | \$0.00        | NA       | 0        |
|              |  | ROUND TOP STATE BANK            | 1         | \$165,000.00          | 10.42%      | 0        | \$0.00        | NA       | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$150,750.00          | 9.53%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,583,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6ES9    |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$1,697,700.00        | 79.75%      | 0        | \$0.00        | NA       | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$431,000.00          | 20.25%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,128,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6ET7    |  | CMC HOME LENDING                | 1         | \$143,503.66          | 13.52%      | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 5         | \$768,908.48          | 72.46%      | 0        | \$0.00        | NA       | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$148,791.28          | 14.02%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,061,203.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6EU4    | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,108,993.00        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$128,500.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,237,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EV2    | CMC HOME LENDING                     | 1         | \$162,459.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,769,128.56        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,931,587.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EW0    | CORNERSTONE HOME LENDING, INC.       | 11        | \$918,278.30          | 85.93%      | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                 | 1         | \$79,104.84           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$71,250.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,068,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EX8    | CORNERSTONE HOME LENDING, INC.       | 2         | \$491,890.26          | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$844,505.00          | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,336,395.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EY6    | CORNERSTONE HOME LENDING, INC.       | 10        | \$2,437,709.71        | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$465,477.84          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$348,161.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$265,313.88          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,516,662.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6EZ3    | ASCENT HOME LENDING, LLC             | 1         | \$181,960.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$306,514.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2         | \$657,288.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 15        | \$3,825,265.08        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$506,776.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$403,500.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$5,881,303.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6F58    | LOANDEPOT.COM, LLC                   | 61        | \$16,408,171.18       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$16,408,171.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6F74    |  | LOANDEPOT.COM, LLC                    | 17        | \$1,440,980.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,440,980.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6F82    |  | LOANDEPOT.COM, LLC                    | 9         | \$1,202,833.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,202,833.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6F90    |  | LOANDEPOT.COM, LLC                    | 40        | \$10,662,149.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$10,662,149.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6FA7    |  | CORNERSTONE HOME LENDING, INC.        | 10        | \$897,850.00           | 81.85%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$103,200.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST           | 1         | \$95,876.43            | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,096,926.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6FB5    |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$1,405,050.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,405,050.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6FC3    |  | CORNERSTONE HOME LENDING, INC.        | 10        | \$2,415,641.74         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$216,521.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,632,162.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6FD1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2         | \$621,466.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 17        | \$3,953,009.00         | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$503,955.00           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,078,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6FE9    |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$1,786,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,786,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G24    |  | LOANDEPOT.COM, LLC                    | 22        | \$1,850,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$1,850,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G32    |  | LOANDEPOT.COM, LLC                    | 24        | \$2,348,759.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,348,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6G40    | LOANDEPOT.COM, LLC | 20        | \$2,380,742.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,380,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G57    | LOANDEPOT.COM, LLC | 14        | \$1,373,852.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,373,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G65    | LOANDEPOT.COM, LLC | 22        | \$2,809,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,809,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G73    | LOANDEPOT.COM, LLC | 11        | \$1,287,662.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,287,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G81    | LOANDEPOT.COM, LLC | 19        | \$1,320,609.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,320,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6G99    | LOANDEPOT.COM, LLC | 35        | \$4,847,902.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,847,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GA6    | LOANDEPOT.COM, LLC | 22        | \$6,155,301.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,155,301.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GB4    | LOANDEPOT.COM, LLC | 41        | \$9,661,484.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,661,484.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GC2    | LOANDEPOT.COM, LLC | 19        | \$4,947,549.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,947,549.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GD0    | LOANDEPOT.COM, LLC | 19        | \$5,303,262.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,303,262.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GE8    | LOANDEPOT.COM, LLC | 15        | \$4,669,103.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,669,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GF5    | LOANDEPOT.COM, LLC | 35        | \$2,387,556.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,387,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GG3    | LOANDEPOT.COM, LLC | 33        | \$3,308,955.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,308,955.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GH1    | LOANDEPOT.COM, LLC | 33        | \$3,908,823.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,908,823.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GJ7    | LOANDEPOT.COM, LLC | 27        | \$3,661,202.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,661,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y6GK4    | LOANDEPOT.COM, LLC | 13        | \$1,210,998.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,210,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GL2    | LOANDEPOT.COM, LLC | 20        | \$4,749,101.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,749,101.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GM0    | LOANDEPOT.COM, LLC | 24        | \$5,765,838.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,765,838.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GN8    | LOANDEPOT.COM, LLC | 18        | \$4,994,297.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,994,297.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GP3    | LOANDEPOT.COM, LLC | 23        | \$1,763,716.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,763,716.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GQ1    | LOANDEPOT.COM, LLC | 24        | \$5,464,481.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,464,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GR9    | LOANDEPOT.COM, LLC | 22        | \$5,700,241.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,700,241.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GS7    | LOANDEPOT.COM, LLC | 25        | \$5,883,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,883,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GT5    | LOANDEPOT.COM, LLC | 20        | \$4,815,035.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,815,035.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GU2    | LOANDEPOT.COM, LLC | 39        | \$10,670,866.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,670,866.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GX6    | LOANDEPOT.COM, LLC | 44        | \$10,882,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$10,882,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GY4    | LOANDEPOT.COM, LLC | 21        | \$5,319,365.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,319,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6GZ1    | LOANDEPOT.COM, LLC | 34        | \$7,415,358.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$7,415,358.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HA5    | LOANDEPOT.COM, LLC | 21        | \$4,938,911.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,938,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HB3    | LOANDEPOT.COM, LLC | 20        | \$5,566,349.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,566,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y6HC1    | LOANDEPOT.COM, LLC                                 | 21        | \$5,302,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,302,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HD9    | LOANDEPOT.COM, LLC                                 | 21        | \$5,170,613.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,170,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HE7    | LOANDEPOT.COM, LLC                                 | 25        | \$5,059,559.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,059,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HF4    | LOANDEPOT.COM, LLC                                 | 24        | \$4,807,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,807,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HG2    | LOANDEPOT.COM, LLC                                 | 16        | \$2,152,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,152,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HH0    | LOANDEPOT.COM, LLC                                 | 11        | \$1,333,120.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,333,120.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HJ6    | LOANDEPOT.COM, LLC                                 | 34        | \$10,437,965.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,437,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HK3    | LOANDEPOT.COM, LLC                                 | 21        | \$5,097,342.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,097,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HL1    | LOANDEPOT.COM, LLC                                 | 36        | \$9,737,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,737,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HM9    | LOANDEPOT.COM, LLC                                 | 24        | \$4,634,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,634,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HN7    | LOANDEPOT.COM, LLC                                 | 42        | \$11,878,743.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,878,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HP2    | LOANDEPOT.COM, LLC                                 | 12        | \$1,006,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HR8    | LOANDEPOT.COM, LLC                                 | 16        | \$1,430,643.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,430,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6HS6    | LOANDEPOT.COM, LLC                                 | 14        | \$1,619,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,619,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6J70    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3         | \$1,193,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,193,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6K94    |  | CROWN MORTGAGE COMPANY                              | 7         | \$1,548,183.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,548,183.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LE2    |  | INTERBANK MORTGAGE COMPANY                          | 19        | \$5,259,816.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,259,816.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LF9    |  | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)              | 1         | \$300,000.00          | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 2         | \$656,000.00          | 51.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)          | 1         | \$311,579.73          | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,267,579.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LG7    |  | INTERBANK MORTGAGE COMPANY                          | 3         | \$1,061,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,061,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LH5    |  | INTERBANK MORTGAGE COMPANY                          | 26        | \$6,300,878.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,300,878.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LJ1    |  | WEBSTER BANK, N.A.                                  | 46        | \$9,138,090.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,138,090.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LK8    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3         | \$1,075,337.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,075,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LL6    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,876,681.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,876,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6LN2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,538,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,538,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P24    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 51        | \$14,580,339.43       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>51</b> | <b>\$14,580,339.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P32    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 46        | \$14,068,214.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$14,068,214.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P40    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 12        | \$1,308,130.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,308,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P57    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 7         | \$1,062,223.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,062,223.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P65    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 7         | \$1,302,800.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,302,800.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P73    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 24        | \$6,455,684.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,455,684.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P81    |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 1         | \$262,864.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$262,864.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6P99    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7         | \$293,970.68           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                  | 2         | \$140,268.41           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$59,834.39            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                                | 3         | \$190,689.28           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 17        | \$964,921.79           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUELEAF LENDING LLC                               | 2         | \$128,085.35           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK                                  | 1         | \$49,306.56            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIMFIELD BANK                                     | 2         | \$136,862.27           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 14        | \$947,647.96           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$188,530.88           | 1.79%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1 | \$74,792.99  | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1 | \$75,096.39  | 0.71% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC.                             | 2 | \$102,138.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC                          | 2 | \$102,128.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO LLC                            | 2 | \$129,533.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1 | \$66,410.43  | 0.63% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$466,231.34 | 4.43% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                    | 1 | \$79,180.83  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                           | 4 | \$247,283.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                 | 3 | \$216,997.98 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$47,371.78  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS                  | 3 | \$182,069.82 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 3 | \$212,714.01 | 2.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP                          | 1 | \$67,816.48  | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC                               | 2 | \$143,511.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK & TRUST COMPANY                    | 2 | \$136,359.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                            | 2 | \$130,224.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 5 | \$332,716.93 | 3.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                            | 4 | \$238,274.57 | 2.26% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST                               | 1 | \$70,405.03  | 0.67% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY LLC                  | 1 | \$56,936.62  | 0.54% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC                         | 2 | \$118,400.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 8 | \$502,741.73 | 4.77% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                    | 6 | \$408,245.20 | 3.88% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                               | 2 | \$68,645.19  | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                            | 2 | \$155,011.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL                          | 1 | \$55,848.86  | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                        | 6 | \$414,007.26 | 3.93% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$71,805.67  | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC                             |            |                        |             |          |               |    |          |
|              | NORTH SHORE TRUST & SAVINGS                       | 1          | \$44,379.90            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK OF ROCKFORD                        | 3          | \$163,133.62           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                          | 1          | \$37,396.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.                         | 1          | \$78,288.13            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A.                       | 1          | \$50,468.59            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                 | 1          | \$83,886.85            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 2          | \$112,154.79           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 2          | \$164,194.70           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 1          | \$70,205.66            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                  | 1          | \$67,716.74            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3          | \$183,531.39           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1          | \$47,402.57            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                               | 1          | \$74,298.92            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 6          | \$362,023.09           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 3          | \$193,759.93           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11         | \$725,028.09           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$10,530,888.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PS7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 12         | \$1,515,415.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,515,415.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PT5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 30         | \$9,264,996.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$9,264,996.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PU2    | UMPQUA BANK, AN OREGON STATE                      | 40         | \$3,571,266.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTERED BANK   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,571,266.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PV0    |  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 15        | \$1,800,466.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,800,466.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PW8    |  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 21        | \$2,987,859.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,987,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PX6    |  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 21        | \$3,489,477.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,489,477.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PY4    |  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 23        | \$4,398,229.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,398,229.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6PZ1    |  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK        | 52        | \$15,717,754.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,717,754.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Q80    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.         | 6         | \$1,567,214.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,567,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Q98    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.         | 46        | \$11,795,110.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,795,110.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QA5    |  | A & N MORTGAGE<br>SERVICES, INC                          | 2         | \$341,704.17           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                          | 3         | \$383,031.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 10        | \$1,128,793.57         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST<br>COMPANY, NA                     | 3         | \$416,097.13           | 0.75%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 3  | \$412,934.99   | 0.75%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                  | 2  | \$217,392.91   | 0.39%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1  | \$138,225.92   | 0.25%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC                              | 1  | \$177,109.75   | 0.32%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 1  | \$125,061.56   | 0.23%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK                                 | 1  | \$87,163.69    | 0.16%  | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK                                    | 1  | \$146,603.26   | 0.27%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 18 | \$2,098,651.35 | 3.8%   | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC                            | 2  | \$227,715.21   | 0.41%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC                      | 3  | \$391,643.83   | 0.71%  | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1  | \$111,192.23   | 0.2%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1  | \$118,422.20   | 0.21%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC.                             | 7  | \$1,115,667.41 | 2.02%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC.                        | 5  | \$681,943.48   | 1.23%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO LLC                            | 1  | \$90,220.84    | 0.16%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1  | \$171,126.32   | 0.31%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1  | \$106,810.95   | 0.19%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$151,231.38   | 0.27%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING             | 2  | \$350,814.17   | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                    | 15 | \$2,374,995.57 | 4.3%   | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                           | 1  | \$118,073.17   | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                 | 1  | \$122,653.26   | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 1  | \$149,875.75   | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1  | \$113,685.32   | 0.21%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC                               | 35 | \$5,721,702.80 | 10.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK & TRUST COMPANY                    | 3  | \$388,490.10   | 0.7%   | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT                                  | 2  | \$190,479.44   | 0.34%  | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE                     | 5  | \$517,158.06   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK N.A.                               | 2  | \$196,180.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$204,240.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$112,191.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST                                | 4  | \$733,669.54   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                   | 5  | \$663,706.88   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                              | 1  | \$151,580.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                          | 21 | \$3,497,200.89 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                           | 1  | \$128,352.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 10 | \$1,167,577.69 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 10 | \$1,434,095.44 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 4  | \$456,839.27   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 5  | \$601,973.73   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                         | 22 | \$2,718,714.10 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | NEW CASTLE HOME LOANS, LLC                         | 1  | \$237,008.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST & SAVINGS                        | 2  | \$284,918.27   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK OF ROCKFORD                         | 2  | \$220,912.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                           | 2  | \$322,326.56   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 2  | \$215,411.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORPORATION                         | 7  | \$930,078.60   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                          | 7  | \$1,317,823.42 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, N.A.                        | 1  | \$122,959.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC                                  | 7  | \$1,360,279.12 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                | 6  | \$977,954.78   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5  | \$666,871.38   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5  | \$741,374.53   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY        | 12 | \$1,721,272.33 | 3.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CO  |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE LLC                                | 1          | \$165,887.05           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 1          | \$155,585.34           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                  | 4          | \$592,242.26           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 10         | \$1,574,231.51         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | STILLMAN BANCCORP N.A.                            | 1          | \$146,793.67           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 7          | \$1,061,554.84         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 5          | \$686,844.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 3          | \$267,407.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 10         | \$1,394,268.66         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 2          | \$346,939.67           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 39         | \$5,621,530.84         | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>385</b> | <b>\$55,263,412.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y6QB3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1          | \$79,689.88            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 4          | \$193,075.33           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                          | 1          | \$48,897.26            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC.                        | 1          | \$80,381.58            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                          | 1          | \$77,684.21            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1          | \$81,276.41            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2          | \$110,858.62           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                  | 1          | \$66,646.10            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 10         | \$666,400.49           | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                               | 1          | \$67,570.97            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1          | \$83,788.22            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                       | 1          | \$67,580.94            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                            | 1          | \$82,213.85            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1          | \$75,606.40            | 3%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARQUETTE BANK                                     | 1         | \$27,789.35           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$69,528.25           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$52,775.78           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$151,191.76          | 6%          | 0        | \$0.00        | NA | 0        |
|              | STILLMAN BANCCORP N.A.                             | 3         | \$159,759.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 2         | \$113,726.11          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2         | \$78,243.21           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$84,478.65           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,519,162.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6QC1    | BLUELEAF LENDING LLC                               | 2         | \$257,289.91          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | BRIMFIELD BANK                                     | 1         | \$120,694.94          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$104,265.62          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$130,978.55          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$143,428.98          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$142,806.80          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$252,232.67          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                   | 2         | \$243,256.19          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 3         | \$319,678.98          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$140,042.46          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                             | 3         | \$364,291.17          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                                | 1         | \$135,828.89          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$361,216.93          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 4         | \$528,200.02          | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$126,278.02          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$142,229.90          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$88,698.78           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY                                   | 1         | \$97,626.45           | 2.56%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANC MORTGAGE SERVICES INC                         |           |                       |             |          |               |    |          |  |
|              | VALLEY BANK  | 1         | \$111,618.96          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$3,810,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y6QD9    | BLUELEAF LENDING LLC                               | 1         | \$210,329.07          | 9.14%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE INC                                | 1         | \$225,203.41          | 9.79%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND BANK & TRUST                                | 1         | \$189,749.80          | 8.25%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$239,797.92          | 10.42%      | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$631,610.44          | 27.46%      | 0        | \$0.00        | NA | 0        |  |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$179,495.32          | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$195,731.08          | 8.51%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$273,435.89          | 11.89%      | 0        | \$0.00        | NA | 0        |  |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$154,947.32          | 6.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,300,300.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y6QE7    | BUSEY BANK   | 1         | \$101,528.92          | 17.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE INC                           | 2         | \$116,039.81          | 19.71%      | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$81,621.28           | 13.86%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK & TRUST S.B.                            | 1         | \$90,538.14           | 15.38%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$59,331.08           | 10.08%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$71,602.33           | 12.16%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$68,187.33           | 11.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$588,848.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y6QF4    | EAGLEBANK  | 1         | \$269,963.11          | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION                    | 6         | \$1,655,740.41        | 72.09%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                 | 1         | \$371,043.21          | 16.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,296,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y6QH0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$76,223.09           | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$94,799.21           | 6.28%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALLEGACY FEDERAL CREDIT UNION              |           |                       |             |          |               |    |          |
|              | BAILEY & WOOD FINANCIAL GROUP              | 1         | \$86,241.83           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$178,992.56          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                     | 4         | \$301,514.01          | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3         | \$243,623.16          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$84,243.96           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$95,190.42           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                       | 2         | \$216,947.04          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                 | 2         | \$130,633.49          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,508,408.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6QJ6    | CALIBER HOME LOANS INC                     | 1         | \$110,447.13          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5         | \$621,522.49          | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                 | 1         | \$125,933.95          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$120,949.67          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                      | 2         | \$244,783.51          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                       | 2         | \$255,352.41          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                    | 1         | \$132,247.31          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC               | 2         | \$255,441.70          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                         | 1         | \$147,355.13          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.                 | 1         | \$112,866.05          | 4%          | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                 | 2         | \$271,025.78          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC               | 1         | \$148,610.79          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 1         | \$130,530.81          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC                   | 1         | \$143,867.88          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,820,934.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6QK3    | BANK OF NORTH CAROLINA                     | 1         | \$151,422.25          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM & COMPANY                       | 1         | \$152,398.54          | 8.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$319,467.77          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE INC                | 1         | \$152,703.18          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$334,114.72          | 19%         | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                         | 2         | \$327,187.95          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION       | 1         | \$166,630.09          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.              | 1         | \$155,013.52          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,758,938.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QL1    | BANK OF ENGLAND DBA ENG LENDING          | 1         | \$238,682.12          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$193,422.21          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$376,009.31          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK                         | 1         | \$175,222.16          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC               | 1         | \$241,639.23          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP             | 2         | \$515,057.53          | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                         | 1         | \$234,120.62          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                     | 2         | \$514,098.52          | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION       | 1         | \$247,038.80          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$178,997.55          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                       | 1         | \$200,695.02          | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,114,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QN7    | DACOTAH BANK                             | 1         | \$127,863.06          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK & TRUST                     | 1         | \$147,553.48          | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 3         | \$404,307.26          | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$679,723.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QP2    | CU MORTGAGE DIRECT, LLC                  | 1         | \$175,966.10          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-BROOKINGS           | 1         | \$99,855.91           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS         | 3         | \$414,373.52          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK               | 1         | \$153,555.48          | 7.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PREMIER BANK                         | 2         | \$231,928.61          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                         | 2         | \$165,874.83          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                          | 1         | \$95,210.28           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                       | 1         | \$125,707.45          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA     | 1         | \$156,297.55          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION           | 2         | \$301,967.41          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$99,606.28           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,020,343.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QQ0    | HOME FEDERAL BANK                          | 1         | \$131,807.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$131,807.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QR8    | CORTRUST MORTGAGE INC.                     | 3         | \$335,720.48          | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS           | 3         | \$369,833.09          | 28.94%      | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                       | 2         | \$299,431.35          | 23.43%      | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION         | 1         | \$179,998.56          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION           | 1         | \$92,832.59           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,277,816.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QS6    | CU MORTGAGE DIRECT, LLC                    | 1         | \$118,578.90          | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION           | 1         | \$93,629.90           | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$212,208.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QT4    | FIRST BANK AND TRUST-SIOUX FALLS           | 1         | \$131,701.57          | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK MV                           | 1         | \$118,436.66          | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$250,138.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QV9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$3,568,134.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,568,134.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QW7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,103,831.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6QX5    | PNC MORTGAGE, A DIVISION OF PNC BANK,      | 10        | \$2,261,613.96        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | N.A.   |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,261,613.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6QY3    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.               | 70        | \$18,434,883.06        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$18,434,883.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6QZ0    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.               | 5         | \$1,065,619.04         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,065,619.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6R22    |  | ACRE MORTGAGE &<br>FINANCIAL, INC.                             | 1         | \$52,439.78            | 4.42%       | 0        | \$0.00        | NA       | 0        |
|              |  | ASPIRE FINANCIAL INC.<br>DBA TEXAS LENDING.COM                 | 1         | \$74,911.94            | 6.31%       | 0        | \$0.00        | NA       | 0        |
|              |  | BANK OF NORTH<br>CAROLINA                                      | 1         | \$56,185.48            | 4.74%       | 0        | \$0.00        | NA       | 0        |
|              |  | C.U. FINANCIAL, INC. DBA<br>REAL ESTATE RESOURCE<br>HOME LOANS | 1         | \$82,650.00            | 6.97%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$41,552.28            | 3.5%        | 0        | \$0.00        | NA       | 0        |
|              |  | CROSSLINE CAPITAL, INC.  | 3         | \$223,493.09           | 18.84%      | 0        | \$0.00        | NA       | 0        |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                    | 1         | \$47,200.00            | 3.98%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$77,513.04            | 6.53%       | 0        | \$0.00        | NA       | 0        |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$46,886.81            | 3.95%       | 0        | \$0.00        | NA       | 0        |
|              |  | PULASKI BANK   | 1         | \$26,220.59            | 2.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC                                   | 1         | \$55,869.56            | 4.71%       | 0        | \$0.00        | NA       | 0        |
|              |  | SAUK VALLEY BANK &<br>TRUST COMPANY                            | 1         | \$59,345.24            | 5%          | 0        | \$0.00        | NA       | 0        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$76,212.48            | 6.42%       | 0        | \$0.00        | NA       | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                              | 4         | \$265,970.00           | 22.42%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,186,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y6R30    |  | AMERICA'S CHOICE HOME<br>LOANS LP                              | 1         | \$100,000.00           | 5.02%       | 0        | \$0.00        | NA       | 0        |
|              |  | AUTO CLUB TRUST, FSB   | 1         | \$77,350.00            | 3.89%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAMBRIA FINANCIAL<br>GROUP, LLC DBA CAMBRIA<br>MORTGAGE        | 1         | \$101,500.00           | 5.1%        | 0        | \$0.00        | NA       | 0        |
|              |  | CAPSTAR BANK   | 1         | \$85,315.00            | 4.29%       | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE BANK (ND)  | 1         | \$102,258.92           | 5.14%       | 0        | \$0.00        | NA       | 0        |
|              |  |  | 1         | \$80,000.00            | 4.02%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNATIONAL BANK & TRUST                |           |                       |             |          |               |    |          |
|              | LINCOLN SAVINGS BANK                            | 1         | \$88,350.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC                          | 1         | \$102,059.20          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                                 | 1         | \$89,876.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                | 1         | \$63,650.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY            | 1         | \$87,400.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$102,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 7         | \$586,400.00          | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY                | 1         | \$102,600.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                           | 1         | \$90,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.                             | 1         | \$68,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                              | 1         | \$64,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,990,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6R48    | 1ST COLONIAL COMMUNITY BANK                     | 1         | \$109,864.75          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$95,400.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1         | \$95,950.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                | 1         | \$99,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                         | 1         | \$109,250.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                           | 1         | \$106,250.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                         | 1         | \$105,660.68          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP                        | 1         | \$104,083.89          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWAY MORTGAGE LLC                            | 1         | \$107,600.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING          | 2         | \$196,500.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO INC                        | 1         | \$109,250.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                   | 1         | \$103,789.25          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                    | 1         | \$85,394.87           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A CORDORUS VALLEY                 | 1         | \$86,250.00           | 3.06%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |           |                       |             |          |               |    |          |
|              | PRIORITY BANK FSB                                     | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A.                                 | 1         | \$89,639.62           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 11        | \$1,029,528.55        | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$85,392.43           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,818,804.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6R55    | ALPHA MORTGAGE CORPORATION                            | 1         | \$89,896.77           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$100,000.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JAMES/4TH PARTY/CAROLINA BANK                 | 1         | \$110,000.00          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                               | 3         | \$266,850.28          | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$99,405.26           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$102,837.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$93,600.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES INC                             | 1         | \$105,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 1         | \$95,000.00           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,062,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6R63    | AUTO CLUB TRUST, FSB                                  | 1         | \$111,845.70          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$124,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING                                       | 1         | \$122,550.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$119,605.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$113,743.08          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK                              | 1         | \$123,210.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$114,400.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                                   | 1         | \$119,931.23          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$120,800.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                    | 1         | \$111,200.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 5         | \$597,224.00          | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,778,509.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6R71    | CROSSLINE CAPITAL, INC.                               | 1         | \$122,345.88          | 7.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENDEAVOR CAPITAL, LLC                                      | 2         | \$235,356.47          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                                    | 1         | \$119,852.45          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC.                                     | 1         | \$118,354.30          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$118,749.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                              | 1         | \$116,646.19          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 6         | \$701,593.00          | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                   | 1         | \$114,250.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,647,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6R89    | ALPHA MORTGAGE CORPORATION                                 | 1         | \$130,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | BURLING BANK   | 1         | \$140,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$131,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$137,655.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                   | 1         | \$134,814.01          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                    | 1         | \$133,316.07          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                                | 1         | \$138,700.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$125,850.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 4         | \$534,905.00          | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK  | 1         | \$129,500.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,735,940.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6R97    | ACRE MORTGAGE & FINANCIAL, INC.                            | 1         | \$137,426.88          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                | 1         | \$144,875.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$134,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$130,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                                 | 1         | \$135,557.36          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                                  | 1         | \$140,702.17          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$134,430.65          | 2.99%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FBT MORTGAGE, LLC   | 1         | \$148,750.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES       | 1         | \$125,213.62          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST CO.                                    | 1         | \$141,817.21          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                                   | 1         | \$126,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                | 1         | \$137,348.97          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK                                       | 1         | \$135,323.36          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                                  | 1         | \$129,103.60          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                             | 1         | \$131,883.86          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | J.S. SHIRK & ASSOCIATES, INC.                             | 1         | \$144,318.20          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$146,311.43          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY                                      | 1         | \$144,717.69          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC.                                    | 1         | \$137,580.63          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC.                        | 1         | \$138,579.39          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                                  | 1         | \$128,088.65          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$133,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                                | 1         | \$127,850.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE LENDERS, INC.                           | 1         | \$135,919.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$133,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 5         | \$674,200.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1         | \$142,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$125,684.28          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                             | 1         | \$147,019.01          | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,491,700.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RA4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 5         | \$1,162,009.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,162,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6RB2    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 64        | \$8,316,540.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,316,540.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RC0    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 75        | \$9,709,364.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$9,709,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RD8    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 18        | \$2,350,199.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,350,199.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RE6    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 8         | \$1,939,246.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,939,246.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RF3    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 31        | \$1,927,204.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,927,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RG1    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 79        | \$5,098,411.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$5,098,411.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RH9    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 36        | \$2,094,118.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,094,118.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RJ5    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 46        | \$4,616,379.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,616,379.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RK2    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 57        | \$5,495,973.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,495,973.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RL0    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,         | 15        | \$1,426,907.86        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,426,907.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6RM8    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 41        | \$6,665,282.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,665,282.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6RN6    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 37        | \$5,894,679.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,894,679.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6RP1    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 34        | \$9,282,489.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,282,489.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6RQ9    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 4         | \$1,091,315.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,091,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6RV8    |  | ALPHA MORTGAGE<br>CORPORATION                    | 1         | \$415,518.95          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS INC    | 1         | \$255,197.92          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ARCSTONE FINANCIAL INC.                          | 1         | \$416,425.49          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGELock CAPITAL DBA<br>PEAK FINANCE COMPANY   | 1         | \$206,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK                                | 1         | \$416,425.49          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITALMARK BANK &<br>TRUST                      | 1         | \$335,537.08          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                   | 3         | \$1,359,136.45        | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CIBM BANK  | 1         | \$355,509.52          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF ADA                             | 1         | \$268,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC.                          | 1         | \$315,574.34          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY BANK                                      | 1         | \$187,740.98          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK NA                          | 1         | \$90,777.56           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNATIONAL<br>BANK & TRUST              | 1         | \$234,276.79          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME TRUST BANK                                  | 1         | \$125,830.28          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST BANK                                   | 1         | \$143,797.10          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING        | 1         | \$163,337.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN FIRST<br>MORTGAGE, INC. DBA US          | 1         | \$215,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CAPITAL MORTGAGE                                    |           |                        |             |          |                     |    |          |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$262,637.66           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                            | 1         | \$104,356.02           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | PLATTE VALLEY BANK - WY                             | 1         | \$105,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$251,308.29           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                         | 1         | \$153,335.04           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$406,638.99           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              | PRIORITY BANK FSB                                   | 1         | \$280,441.06           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 20        | \$6,050,112.00         | 43.75%      | 1        | \$396,039.31        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$156,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE. LLC                             | 1         | \$329,467.34           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | WATERFORD BANK N.A.                                 | 1         | \$109,948.31           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WELCOME HOME FINANCE, L.P.                          | 1         | \$114,791.63           | 0.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,829,121.29</b> | <b>100%</b> | <b>1</b> | <b>\$396,039.31</b> |    | <b>0</b> |
| 3138Y6RW6    | ACRE MORTGAGE & FINANCIAL, INC.                     | 3         | \$381,505.93           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | ADK BANCORP, INC.                                   | 1         | \$460,932.54           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 1         | \$297,381.38           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.     | 1         | \$120,000.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                                      | 1         | \$168,887.24           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | BNC NATIONAL BANK                                   | 1         | \$111,782.39           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE   | 1         | \$321,625.91           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | CBC NATIONAL BANK                                   | 1         | \$535,325.64           | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                             | 3         | \$1,069,574.78         | 6.53%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                           | 1         | \$157,316.32           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                  | 1         | \$260,549.23           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1         | \$231,090.88           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | FIRST ARKANSAS                                      | 1         | \$268,661.56           | 1.64%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL, INC.  |           |                        |             |          |               |    |          |
|              | GSF MORTGAGE CORPORATION                               | 1         | \$68,942.83            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE CORPORATION                              | 1         | \$204,935.87           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 3         | \$403,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                   | 1         | \$246,674.74           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1         | \$217,525.98           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$202,230.77           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION               | 1         | \$69,739.14            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                          | 1         | \$161,800.81           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.                               | 1         | \$156,069.21           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                               | 1         | \$199,765.20           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                               | 1         | \$166,285.68           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                               | 1         | \$129,270.09           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                             | 1         | \$105,317.33           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                 | 1         | \$80,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                             | 1         | \$45,043.26            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                  | 1         | \$55,731.39            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE LENDERS, INC.                        | 1         | \$189,755.42           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                          | 1         | \$262,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP  | 1         | \$326,597.93           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                         | 37        | \$7,419,348.87         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                     | 3         | \$554,281.05           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC                                       | 1         | \$564,272.71           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                                     | 1         | \$89,884.15            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1         | \$72,704.13            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$16,377,260.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RX4    | BANK OF SULLIVAN                                       | 1         | \$341,623.81           | 1.48%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BAYBURG FINANCIAL, INC.   | 1 | \$240,800.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK  | 1 | \$158,853.10   | 0.69% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1 | \$143,978.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1 | \$363,498.51   | 1.57% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 1 | \$534,279.34   | 2.31% | 0 | \$0.00 | NA | 0 |
| CF BANK   | 1 | \$404,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN                        | 1 | \$251,410.89   | 1.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA                | 1 | \$174,764.27   | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>NATIONAL BANK                                  | 1 | \$378,200.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK (ND)   | 2 | \$510,964.40   | 2.21% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.   | 7 | \$2,285,178.48 | 9.88% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$167,374.24   | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND<br>TRUST   | 1 | \$133,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(TX)                                      | 1 | \$379,488.14   | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS                     | 1 | \$126,479.40   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE                             | 1 | \$215,920.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.                                    | 1 | \$197,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES,<br>INC.                                    | 1 | \$243,594.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE,<br>INC.                                     | 1 | \$259,649.78   | 1.12% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK   | 1 | \$379,488.14   | 1.64% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC.  | 1 | \$160,353.71   | 0.69% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                         | 1 | \$227,300.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| JNC MORTGAGE COMPANY<br>INC                                       | 2 | \$471,504.88   | 2.04% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                                  | 1 | \$157,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>CO./4TH PARTY/MORTGAGE<br>SERVICES III, LLC | 1 | \$357,906.22   | 1.55% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC                                     | 1 | \$149,797.95   | 0.65% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK   | 1 | \$206,400.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC  | 1 | \$206,530.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OPEN MORTGAGE LLC  | 1         | \$322,564.91           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK   | 1         | \$167,763.29           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$190,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY  | 1         | \$270,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$158,393.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC   | 1         | \$160,576.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$189,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$259,641.79           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1         | \$243,672.69           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK, F.S.B.   | 1         | \$218,498.56           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$257,892.23           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$183,920.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK  | 1         | \$154,681.75           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$249,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP  | 1         | \$361,512.38           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$213,312.28           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 36        | \$8,801,772.39         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$165,077.34           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$395,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$213,911.47           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1         | \$136,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$23,141,028.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RY2    | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$778,281.49           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 2         | \$415,417.75           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                                | 1         | \$247,702.01           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$317,609.00           | 1.44%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BANK OF NORTH CAROLINA  | 3  | \$808,442.84   | 3.67%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 1  | \$192,461.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1  | \$193,262.91   | 0.88%  | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK  | 1  | \$259,979.94   | 1.18%  | 0 | \$0.00 | NA | 0 |
| CIBM BANK   | 1  | \$184,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.   | 16 | \$5,168,727.92 | 23.47% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$216,900.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC   | 3  | \$694,569.84   | 3.15%  | 0 | \$0.00 | NA | 0 |
| FINLEY PROPERTIES CORP.   | 1  | \$175,750.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1  | \$168,527.78   | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC           | 2  | \$390,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK  | 1  | \$156,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1  | \$199,992.24   | 0.91%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3  | \$733,556.35   | 3.33%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 3  | \$620,341.00   | 2.82%  | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS, LLC   | 1  | \$225,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                  | 1  | \$332,500.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING, INC.  | 2  | \$366,730.97   | 1.66%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1  | \$288,636.40   | 1.31%  | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 1  | \$159,605.74   | 0.72%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK NA  | 1  | \$278,640.86   | 1.27%  | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING, LLC                                   | 1  | \$164,825.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                                       | 1  | \$182,625.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC  | 1  | \$229,500.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                       | 1  | \$282,489.91   | 1.28%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$281,342.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                    | 21 | \$6,328,258.84 | 28.73% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK  | 1  | \$166,984.78   | 0.76%  | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK N.A.   | 1  | \$224,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC.   | 1  | \$160,802.03   | 0.73%  | 0 | \$0.00 | NA | 0 |
| WESTERN STATE BANK  | 1  | \$232,750.00   | 1.06%  | 0 | \$0.00 | NA | 0 |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WHITNEY BANK   | 1         | \$199,237.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$22,025,950.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6RZ9    |  | AMERICAN FIDELITY DBA<br>A & M MORTGAGE GROUP<br>INC.    | 1         | \$74,100.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORP. | 1         | \$70,313.44            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AUTO CLUB TRUST, FSB                                     | 1         | \$47,940.98            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH<br>CAROLINA                                | 1         | \$60,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF ADA                                     | 1         | \$51,920.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER FIRST<br>MORTGAGE INC                           | 1         | \$71,190.32            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS NATIONAL<br>BANK                               | 1         | \$59,920.99            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC.                                  | 1         | \$51,733.33            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CU AMERICA FINANCIAL<br>SERVICES INC                     | 1         | \$80,750.00            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS NATIONAL BANK                                    | 1         | \$80,750.00            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK<br>(TX)                             | 1         | \$59,922.77            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK NA                                  | 1         | \$84,268.84            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MIDWEST BANK OF<br>DEXTER                          | 1         | \$55,100.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT SOUTHERN BANK                                      | 1         | \$71,250.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HERRING BANK   | 1         | \$70,400.00            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE<br>CORPORATION                        | 1         | \$50,142.27            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HUNTINGDON VALLEY<br>BANK                                | 1         | \$46,691.18            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                | 1         | \$80,500.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN SAVINGS BANK                                     | 1         | \$38,250.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST FAMILY<br>LENDING CORP                           | 1         | \$84,700.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD.                    | 1         | \$60,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK<br>NA                              | 1         | \$60,324.01            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                      | 1         | \$80,750.00            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY BANK                                       | 1         | \$26,470.09            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER COMMERCIAL<br>BANK                               | 3         | \$223,116.16           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE,<br>INC.                            | 1         | \$84,600.00            | 3.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGENT FINANCIAL GROUP INC   | 1         | \$71,162.39           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$334,780.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$72,906.03           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.  | 1         | \$74,705.89           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1         | \$61,119.41           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,439,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S21    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$397,600.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,496,850.00        | 62.46%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$346,000.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$156,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,396,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S39    | ACOPIA, LLC  | 1         | \$296,949.47          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$214,710.39          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$347,509.67          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$299,595.89          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$154,092.15          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 11        | \$4,122,315.21        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$305,578.41          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                                     | 1         | \$245,661.08          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$339,822.17          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$309,582.43          | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MCS MORTGAGE BANKERS, INC.  |           |                        |             |          |               |    |          |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                             | 1         | \$386,954.01           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 4         | \$1,034,553.89         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$669,817.74           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$1,465,909.11         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$202,227.23           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$218,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$387,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$346,131.13           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,346,909.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S47    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$1,050,557.37         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK  | 1         | \$248,843.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$909,316.12           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$389,462.68           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$159,784.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$434,400.69           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$151,915.09           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$403,193.74           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$813,724.60           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE  | 1         | \$275,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY)  |           |                       |             |          |               |    |          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$307,585.12          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$308,334.11          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,452,616.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6S54    | ACOPIA, LLC   | 1         | \$206,744.55          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$130,827.49          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$390,508.07          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$1,384,139.31        | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$425,706.67          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 5         | \$1,416,842.96        | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$445,898.52          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$340,820.66          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$334,369.04          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$907,925.63          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$259,657.62          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 3         | \$879,407.34          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$418,173.42          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$918,355.04          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGE ASSOCIATES INC.  | 1         | \$160,479.75          | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,619,856.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6S62    | AMC FUNDING CORP  | 1         | \$110,000.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$417,000.00          | 31.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$290,000.00          | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$348,488.57          | 26.11%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAMMAMISH MORTGAGE COMPANY   |          |                       |             |          |               |    |          |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1        | \$169,273.24          | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,334,761.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S70    |  | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$188,000.00          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$142,400.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY MORTGAGE SERVICE, INC.                                    | 1        | \$428,800.00          | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | ILOANMASTER INC  | 1        | \$307,500.00          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIANT FINANCIAL GROUP LLC  | 1        | \$172,500.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,239,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S88    |  | FREEDOM MORTGAGE CORPORATION                                       | 6        | \$1,436,623.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,436,623.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6S96    |  | CONCORD MORTGAGE, INC.   | 1        | \$190,800.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1        | \$137,500.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.   | 1        | \$236,000.00          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPTIONS, INC  | 1        | \$179,200.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC   | 1        | \$217,500.00          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | SARASOTA MORTGAGE COMPANY LLC                                      | 1        | \$184,800.00          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SERENITY FIRST FINANCIAL, LLC                                      | 1        | \$184,232.76          | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,330,032.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6SD7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1        | \$203,243.97          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3        | \$920,802.50          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1        | \$414,791.09          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1        | \$232,443.50          | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 1         | \$222,719.44          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                            | 1         | \$284,633.14          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$383,032.94          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME<br>LOANS INC.   | 1         | \$363,750.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP - 76131  | 1         | \$156,686.40          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE, INC.  | 1         | \$236,901.57          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                      | 1         | \$165,312.64          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LITTON MORTGAGE, INC.  | 1         | \$148,383.45          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS,<br>INC.  | 2         | \$407,329.03          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN MORTGAGE<br>FINANCIAL, LLC  | 1         | \$339,102.86          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC   | 1         | \$228,187.55          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2         | \$367,250.48          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$327,596.70          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$151,808.77          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$208,525.04          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$663,249.80          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                 | 3         | \$1,114,674.43        | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE<br>MORTGAGE, INC.   | 1         | \$137,402.69          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1         | \$230,915.72          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2         | \$626,590.15          | 7%          | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK | 1         | \$412,580.81          | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,947,914.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6SE5    |  | 1         | \$53,431.13           | 3.56%       | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                       |             |          |               |    |          |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |  | CHRISTOPHER PAUL FINANCIAL LLC                                     |           |                       |             |          |               |    |          |
|           |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$76,898.60           | 5.13%       | 0        | \$0.00        | NA | 0        |
|           |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$81,494.96           | 5.43%       | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$74,306.39           | 4.95%       | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$76,400.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$947,517.76          | 63.17%      | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$134,015.54          | 8.93%       | 0        | \$0.00        | NA | 0        |
|           |  | LANDMARK MORTGAGE & ASSOCIATES, INC                                | 1         | \$55,927.91           | 3.74%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>22</b> | <b>\$1,499,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                       |             |          |               |    |          |
| 3138Y6SF2 |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$104,365.48          | 4.61%       | 0        | \$0.00        | NA | 0        |
|           |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$85,908.71           | 3.79%       | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$89,484.66           | 3.95%       | 0        | \$0.00        | NA | 0        |
|           |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$1,173,339.67        | 51.79%      | 0        | \$0.00        | NA | 0        |
|           |  | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$89,190.19           | 3.94%       | 0        | \$0.00        | NA | 0        |
|           |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$109,462.10          | 4.83%       | 0        | \$0.00        | NA | 0        |
|           |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$102,570.78          | 4.53%       | 0        | \$0.00        | NA | 0        |
|           |  | PREMIER LENDING , LLC  | 2         | \$208,650.10          | 9.21%       | 0        | \$0.00        | NA | 0        |
|           |  | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$91,884.25           | 4.06%       | 0        | \$0.00        | NA | 0        |
|           |  | TCF NATIONAL BANK  | 2         | \$210,567.39          | 9.29%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>23</b> | <b>\$2,265,423.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                       |             |          |               |    |          |
| 3138Y6SG0 |  | ACOPIA, LLC  | 1         | \$179,752.01          | 1.11%       | 0        | \$0.00        | NA | 0        |
|           |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$323,582.26          | 1.99%       | 0        | \$0.00        | NA | 0        |
|           |  |  | 1         | \$283,658.65          | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |                |        |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1 | \$154,776.68   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$345,564.82   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$211,714.44   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$804,902.32   | 4.96%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1 | \$324,000.00   | 2%     | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1 | \$249,655.57   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$827,883.31   | 5.1%   | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$249,513.45   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131                             | 1 | \$196,240.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC.                                       | 2 | \$621,899.68   | 3.83%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1 | \$230,524.74   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$525,690.93   | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 4 | \$849,256.48   | 5.23%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$588,194.51   | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$661,033.02   | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$864,906.75   | 5.33%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55   | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$120,633.57   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$416,425.49   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                | 5 | \$1,785,995.95 | 11.01% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | RMC MORTGAGE CORPORATION  | 1         | \$493,818.71           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$554,552.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$346,721.65           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$334,738.19           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$263,628.02           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2         | \$699,687.68           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$386,248.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$416,438.29           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3         | \$1,036,316.12         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$358,605.25           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$16,225,858.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y6SH8    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$127,339.59           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$218,225.10           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$317,198.24           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$181,249.67           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$875,097.62           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$361,683.38           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 2         | \$656,772.66           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$286,031.34           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$184,772.17           | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$416,450.87          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$89,881.48           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2         | \$517,603.67          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$416,463.23          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$457,483.02          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$740,533.68          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$209,136.55          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$338,075.26          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$394,702.78          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$172,042.74          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                | 1         | \$318,258.20          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$303,626.21          | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,582,627.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6SJ4    | AFFIRM HOME LOANS, LLC  | 1         | \$293,705.15          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                              | 1         | \$408,935.81          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$417,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                 | 1         | \$235,182.77          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 9         | \$2,706,526.57        | 27.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 18        | \$3,950,240.85        | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$309,582.42          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPRO MORTGAGE LLC  | 1         | \$59,995.23           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE CORP                                      | 1         | \$239,177.39          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$133,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$154,709.27          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$182,354.03          | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUPERIOR LENDING ASSOCIATES, LC                                    |           |                        |             |          |               |    |          |  |
|              | TCF NATIONAL BANK  | 2         | \$290,400.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$415,848.94           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$9,796,658.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138Y6SK1    | ACCUNET MORTGAGE LLC   | 1         | \$189,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$126,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$451,365.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                               | 1         | \$288,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 10        | \$3,726,025.15         | 22.02%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 42        | \$9,190,789.87         | 54.33%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$302,192.39           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$548,469.75           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$220,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE LENDING GROUP INC   | 1         | \$233,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PLUM CREEK FUNDING, INC.   | 1         | \$198,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$169,600.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | TCF NATIONAL BANK  | 6         | \$1,272,216.03         | 7.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$16,917,758.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138Y6SL9    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$280,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$336,356.48           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT HOME LOANS, LLC   | 1         | \$417,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 12        | \$3,620,857.30         | 25.15%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$5,712,924.36         | 39.68%      | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$246,182.69           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$198,832.37           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC.   | 1         | \$311,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 3         | \$569,717.98           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$150,002.20           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SILVERSTONE MORTGAGE, INC  | 1         | \$240,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 5         | \$1,484,791.54         | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$295,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$379,532.76           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,396,297.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y6SM7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,404,341.49         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$416,475.36           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 24        | \$5,290,608.60         | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$161,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,272,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y6SN5    | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$1,452,279.49         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$145,402.22           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$110,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$100,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,807,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y6SP0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$99,368.97            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$89,886.76            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 15        | \$1,245,851.93         | 62.29%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$82,593.54           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$106,860.50          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$73,155.71           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$99,877.04           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$202,380.03          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,999,974.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6SQ8    | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$76,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$135,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,288,003.89        | 59.25%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$147,250.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$253,626.22          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$55,849.64           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$91,200.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$126,836.52          | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,173,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6SR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$388,975.33          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$236,373.89          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                | 1         | \$171,514.47          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$399,448.91          | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$399,436.40           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$626,136.16           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 10        | \$3,678,546.81         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDERS MORTGAGE INC.  | 1         | \$240,111.13           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$557,248.37           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$606,182.36           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$359,504.02           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$455,371.74           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$374,483.36           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$379,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$335,537.08           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$209,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$311,570.15           | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,145,440.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y6SS4    | ACOPIA, LLC   | 2         | \$575,213.31           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$221,051.84           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$317,821.31           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,374,616.17         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$103,920.00           | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |           |                       |             |          |               |    |          |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                      | 1         | \$367,492.99          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$329,545.35          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY              | 1         | \$272,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$215,709.04          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$584,494.98          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$202,077.43          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1         | \$392,770.22          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$345,533.93          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$199,724.45          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$245,004.97          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$171,768.31          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,918,744.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ST2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$336,070.10          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$384,006.91          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$530,522.13          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$103,869.16          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$217,232.56          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$59,852.16           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$151,100.77          | 2.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               |           |                       |             |          |               |    |          |
|              | MANN MORTGAGE, LLC  | 1         | \$198,237.35          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$177,980.89          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$375,516.01          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$242,155.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$103,866.12          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5         | \$1,872,638.29        | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$244,118.48          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$539,243.96          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                    | 1         | \$155,299.83          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2         | \$721,759.30          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$107,641.63          | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,521,110.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6SU9    | ACOPIA, LLC   | 1         | \$163,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$227,713.14          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$939,666.28          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$746,534.40          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$165,092.03          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$544,813.68          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME                                     | 1         | \$213,392.29          | 4.2%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENDING A LIMITED LIABILITY COMPANY                       |           |                       |             |          |               |    |          |
|              | MOVEMENT MORTGAGE LLC                                     | 2         | \$380,857.20          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 1         | \$186,764.73          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$213,724.53          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                          | 1         | \$417,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$449,407.42          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                            | 1         | \$105,415.23          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                         | 1         | \$326,819.06          | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,080,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6SV7    | ACE MORTGAGE LOAN CORP                                    | 1         | \$280,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                              | 1         | \$308,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$274,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                            | 1         | \$292,743.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                | 1         | \$268,500.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 1         | \$327,750.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4         | \$1,210,250.00        | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP.                                    | 1         | \$409,450.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                      | 1         | \$257,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP                                     | 1         | \$127,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC  | 1         | \$404,800.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$364,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,523,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6SW5    | AMERIBEST MORTGAGE LLC                                    | 1         | \$194,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 3         | \$1,088,950.00        | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$224,200.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE  | 18        | \$4,128,500.00        | 60.01%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$171,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 5         | \$1,072,250.00        | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,879,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6SX3    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,101,600.00        | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$187,500.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$2,669,050.00        | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$229,900.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,188,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y6SY1    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$352,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$315,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | C & E FINANCIAL GROUP INC  | 1         | \$320,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARPATH LENDING  | 1         | \$249,999.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$438,172.23          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$953,500.00          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.                          | 1         | \$260,928.77          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ILOANMASTER INC  | 1         | \$270,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | JC FINANCIAL MANAGEMENT, INC.                                      | 2         | \$755,200.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$340,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | KING FINANCIAL GROUP, INC.   | 1         | \$417,000.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$150,100.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$289,750.00          | 5.13%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$356,500.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$176,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,644,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6SZ8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$639,000.00          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$127,200.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,307,080.00        | 74.16%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$132,333.35          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$253,500.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,459,113.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6T46    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$101,618.80          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$49,788.38           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$1,217,254.23        | 64.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$94,597.94           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 5         | \$433,475.21          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,896,734.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6T87    | ALLIED MORTGAGE GROUP  | 1         | \$148,090.45          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$3,047,484.20        | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$287,200.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | KAYE FINANCIAL CORPORATION   | 1         | \$351,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$253,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$260,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OPTION FUNDING, INC.  | 1         | \$594,083.89          | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,940,858.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6T95    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$635,000.00          | 51.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$358,400.00          | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION  | 1         | \$229,960.00          | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,223,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TA2    |  | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$728,900.00          | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK   | 1         | \$417,000.00          | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,145,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TB0    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$493,400.00          | 48.35%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$527,000.00          | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,020,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TC8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$312,000.00          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$174,228.98          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.                                     | 1         | \$251,818.83          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$673,596.54          | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$343,432.51          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$415,181.08          | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,170,257.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TD6    |  | ACOPIA, LLC   | 1         | \$141,902.99          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$287,590.84          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 2         | \$652,686.20          | 16.53%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$334,606.53          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$258,910.72          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 2         | \$598,773.66          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$125,975.37          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$357,039.47          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$620,758.73          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$348,518.74          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$221,835.56          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,948,598.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TE4    | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$226,447.30          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$195,162.25          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$101,676.57          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$134,832.74          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$288,000.00          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 1         | \$179,238.21          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$215,085.85          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$388,349.46          | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,728,792.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TF1    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$184,745.12          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$200,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$154,287.14          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 6         | \$1,737,856.76        | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2         | \$518,650.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                          | 1         | \$118,491.53          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$212,213.76          | 3.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC   | 1         | \$243,671.32          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$641,276.34          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$114,845.09          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$716,021.38          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$619,164.85          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 2         | \$618,362.84          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$623,292.78          | 9.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,702,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6TG9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$544,465.60          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$339,741.74          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$322,394.15          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$416,425.49          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 5         | \$1,785,444.33        | 34.98%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$215,629.15          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$191,330.04          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$510,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$316,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$255,239.87          | 5%          | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$207,713.43          | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,104,383.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y6TJ3    | ALKAN MORTGAGE CORP<br>DBA CERTIFIED<br>MORTGAGE PLANNER                    | 1         | \$124,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES<br>INC. DBA FORUM MTG<br>BANCORP                     | 1         | \$263,600.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE &<br>REALTY SERVICE                                       | 1         | \$307,200.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$266,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC.  | 1         | \$266,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                       | 1         | \$155,300.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL,INC DBA RE<br>RESOURCE HOME LOANS                              | 1         | \$81,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE<br>CORPORATION  | 2         | \$274,400.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FOUNTAIN CITY FUNDING,<br>INC.  | 1         | \$104,900.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME<br>MORTGAGE CORPORATION  | 3         | \$826,400.00          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 4         | \$921,460.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$98,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND FINANCIAL<br>NETWORK INC   | 1         | \$327,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$107,850.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC   | 1         | \$270,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.  | 1         | \$334,400.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE<br>MORTGAGE CORP   | 1         | \$232,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC   | 1         | \$96,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS<br>BANK   | 1         | \$227,050.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP   | 1         | \$153,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SKEENS CONSULTING CORP<br>DBA COLONIAL<br>MORTGAGE GROUP                    | 2         | \$624,750.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1         | \$390,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,452,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TK0    | ACCUNET MORTGAGE LLC  | 1         | \$182,950.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL<br>MORTGAGE,INC. AN<br>ILLINOIS CORPORATION                    | 1         | \$308,000.00          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$100,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CTC MORTGAGE COMPANY LLC   |           |                       |             |          |               |    |          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$415,100.00          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$440,000.00          | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC  | 1         | \$148,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$235,000.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$148,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,977,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TL8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$120,000.00          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$780,000.00          | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$124,800.00          | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,024,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TM6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$173,500.00          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,303,685.00        | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,477,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TN4    | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$113,600.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$56,762.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$96,000.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$466,637.00          | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$38,250.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$112,100.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 2         | \$232,700.00          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,116,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TP9    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$294,500.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED                                  | 1         | \$195,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE PLANNER   |           |                       |             |          |               |    |          |
|              | AMERICAN MORTGAGE AND INSURANCE                                    | 1         | \$282,973.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$191,250.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$240,300.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$416,000.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$145,600.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$420,350.00          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC  | 1         | \$367,500.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC LENDING LLC  | 1         | \$279,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$138,750.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,971,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TQ7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$309,000.00          | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,284,750.00        | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,593,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TR5    | -INT FINANCIAL SERVICES, INC                                       | 1         | \$65,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$120,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$87,200.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$75,479.19           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$191,250.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$584,950.00          | 30.46%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$81,259.63           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$192,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$369,000.00          | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$154,518.20          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,920,657.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y6TS3    | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$946,602.00          | 90.58%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$98,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,045,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TT1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$326,667.00          | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$894,700.00          | 66.16%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$131,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,352,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TU8    | AMCAP MORTGAGE LTD.  | 2         | \$483,847.37          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$329,689.30          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$320,193.12          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5         | \$2,008,343.66        | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$270,376.98          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$788,423.94          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$272,748.71          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$435,399.31          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$203,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 10        | \$3,576,760.78        | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$167,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$516,300.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 2         | \$490,022.83          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 3         | \$800,832.68          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$264,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$363,498.51          | 1.41%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                               | 1 | \$346,800.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 5 | \$1,529,166.67 | 5.92% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$588,606.07   | 2.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3 | \$1,029,987.98 | 3.99% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$666,630.77   | 2.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2 | \$1,046,056.82 | 4.05% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE, LLC.  | 1 | \$303,590.50   | 1.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC   | 3 | \$918,071.16   | 3.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,483,566.05 | 5.74% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC.  | 1 | \$230,881.46   | 0.89% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1 | \$346,950.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$227,685.88   | 0.88% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$409,829.20   | 1.59% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2 | \$705,038.80   | 2.73% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE  | 1 | \$263,027.95   | 1.02% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1 | \$375,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2 | \$573,178.52   | 2.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 4 | \$1,268,985.51 | 4.91% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2 | \$503,071.44   | 1.95% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$345,512.49           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$25,833,325.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TV6    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$102,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$3,667,907.00         | 68.77%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$145,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$343,500.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$88,250.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 8         | \$986,750.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,333,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TW4    | AMCAP MORTGAGE LTD.  | 1         | \$131,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF OKLAHOMA  | 1         | \$73,730.71            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$582,527.59           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7         | \$1,359,664.71         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$179,778.68           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$171,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 6         | \$1,456,884.20         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$156,548.23           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$166,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$416,475.36           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$177,738.17           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$234,175.00           | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMETOWN LENDERS, LLC   | 1         | \$61,923.77            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | IHS MORTGAGE LLC  | 1         | \$212,762.77           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK   | 1         | \$262,025.90           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$141,885.29           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$208,730.97           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$166,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$382,018.76           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC.                                       | 1         | \$162,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$497,515.48           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$458,409.16           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$557,964.55           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$225,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$269,660.30           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 5         | \$1,403,414.86         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$208,074.06           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$458,341.03           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$352,555.87           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$396,477.21           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$206,296.03           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$167,778.77           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,906,007.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6TX2    | ALL WESTERN MORTGAGE, INC.  | 1         | \$150,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$409,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$321,870.51          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$110,022.82          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$561,473.33          | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$409,838.99          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1         | \$320,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$219,049.96          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$199,136.33          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$343,510.17          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$599,414.84          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 3         | \$816,700.00          | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,460,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6TY0    | ALL WESTERN MORTGAGE, INC.  | 1         | \$211,676.92          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5         | \$1,097,392.49        | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$798,690.25          | 14.8%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$167,807.30          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$416,521.69          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$100,842.04          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$253,352.21          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$103,381.28          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$311,650.39          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$332,118.61          | 6.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC.   | 1         | \$99,882.59           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,119,764.11        | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$200,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$124,656.85          | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,397,736.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y6TZ7    | AMCAP MORTGAGE LTD.   | 1         | \$317,441.46          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$183,221.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4         | \$981,652.57          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                          | 1         | \$139,425.26          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE               | 1         | \$151,356.71          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 4         | \$1,100,759.13        | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$280,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$231,764.96          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$179,100.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$71,695.28           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$323,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1         | \$295,870.56          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$222,558.41          | 3%          | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1         | \$175,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$194,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$192,404.61          | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$1,075,186.22        | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$107,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$645,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$83,352.87           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$358,476.42          | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,409,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UA0    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$190,000.00          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,040,100.00        | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,230,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UB8    | FREEDOM MORTGAGE CORPORATION  | 1         | \$417,000.00          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$399,342.50          | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | VINTAGE LENDING   | 1         | \$329,469.05          | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,145,811.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UC6    | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$481,909.17          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$1,388,472.92        | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                                 | 1         | \$359,469.65          | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,229,851.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UD4    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$386,477.36          | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$1,102,375.99        | 52.8%       | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP.  | 1         | \$599,034.92          | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,087,888.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UE2    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$299,094.89          | 21.07%      | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC.   | 1         | \$363,564.28          | 25.61%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$517,000.00          | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$239,960.00          | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,419,619.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6UF9    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$308,365.71          | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$476,000.00          | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$511,585.05          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                 | 1         | \$225,300.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,521,250.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V43    | STEARNS LENDING INC.  | 27        | \$2,257,511.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,257,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V50    | STEARNS LENDING INC.  | 19        | \$2,442,266.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,442,266.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V68    | STEARNS LENDING INC.  | 4         | \$1,210,141.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,210,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V76    | STEARNS LENDING INC.  | 22        | \$1,814,873.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,814,873.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V84    | STEARNS LENDING INC.  | 26        | \$3,334,623.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,334,623.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6V92    | STEARNS LENDING INC.  | 17        | \$1,761,451.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,761,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WA8    | STEARNS LENDING INC.  | 13        | \$1,704,380.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,704,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WB6    | STEARNS LENDING INC.  | 24        | \$6,852,302.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,852,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WC4    | STEARNS LENDING INC.  | 18        | \$6,083,550.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$6,083,550.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WD2    |  | STEARNS LENDING INC.               | 12         | \$3,976,476.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,976,476.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WE0    |  | STEARNS LENDING INC.               | 24         | \$2,080,094.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,080,094.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6WF7    |  | STEARNS LENDING INC.               | 23         | \$2,944,734.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,944,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X25    |  | QUICKEN LOANS INC.                 | 5          | \$1,096,645.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,096,645.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X33    |  | AQUESTA BANK                       | 1          | \$417,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 19         | \$4,826,725.00         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,243,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X41    |  | QUICKEN LOANS INC.                 | 7          | \$1,867,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,867,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X58    |  | CENTERSTATE BANK OF FLORIDA        | 1          | \$89,619.10            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK, N.A.                   | 1          | \$410,273.90           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 312        | \$67,578,778.29        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$153,348.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>315</b> | <b>\$68,232,019.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X66    |  | HAWAIIAN TEL FEDERAL CREDIT UNION  | 1          | \$82,614.76            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 29         | \$2,120,477.05         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,203,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X74    |  | QUICKEN LOANS INC.                 | 219        | \$35,679,729.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$35,679,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X82    |  | QUICKEN LOANS INC.                 | 149        | \$10,054,171.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$10,054,171.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6X90    |  | QUICKEN LOANS INC.                 | 60         | \$5,900,841.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$5,900,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y24    |  | AMBER SKY HOME MORTGAGE LLC        | 1          | \$234,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 7          | \$1,529,575.00         | 86.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,763,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y32    |  | QUICKEN LOANS INC.                                      | 102        | \$16,588,421.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,588,421.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y40    |  | QUICKEN LOANS INC.                                      | 51         | \$6,934,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,934,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y57    |  | QUICKEN LOANS INC.                                      | 49         | \$4,826,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,826,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y65    |  | QUICKEN LOANS INC.                                      | 49         | \$5,719,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,719,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y73    |  | QUICKEN LOANS INC.                                      | 48         | \$2,996,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,996,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y81    |  | QUICKEN LOANS INC.                                      | 89         | \$15,776,333.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,776,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Y99    |  | QUICKEN LOANS INC.                                      | 11         | \$1,154,020.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,154,020.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YA6    |  | QUICKEN LOANS INC.                                      | 32         | \$3,759,891.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,759,891.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YB4    |  | FIRST NATIONAL BANK<br>(VA)                             | 2          | \$392,765.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP.<br>DBA LAKE PACOR HOME<br>MORTGAGE | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                      | 202        | \$54,245,203.33        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$54,847,968.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YC2    |  | QUICKEN LOANS INC.                                      | 17         | \$1,281,835.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,281,835.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YE8    |  | CENTERSTATE BANK OF<br>FLORIDA                          | 1          | \$164,393.23           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                    | 1          | \$319,088.73           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION                   | 2          | \$458,900.96           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                      | 804        | \$179,392,640.01       | 99.26%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS<br>MORTGAGE, LLC                         | 1          | \$398,486.39           | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>809</b> | <b>\$180,733,509.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YF5    |  | QUICKEN LOANS INC.                                   | 124        | \$12,006,589.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$12,006,589.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YG3    |  | QUICKEN LOANS INC.                                   | 86         | \$6,339,379.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$6,339,379.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YJ7    |  | QUICKEN LOANS INC.                                   | 49         | \$6,692,639.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,692,639.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YK4    |  | QUICKEN LOANS INC.                                   | 64         | \$6,303,883.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,303,883.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YL2    |  | QUICKEN LOANS INC.                                   | 46         | \$5,352,325.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,352,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YM0    |  | FIRST COMMUNITY<br>FINANCIAL BANK                    | 1          | \$70,000.00             | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 111        | \$7,478,318.48          | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$7,548,318.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YN8    |  | BANK CBO   | 1          | \$157,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 36         | \$8,968,905.32          | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,125,905.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YP3    |  | FARMERS AND<br>MERCHANTS BANK OF SC                  | 1          | \$123,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERSALLIANCE<br>CREDIT UNION                      | 1          | \$124,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL, LLC                     | 1          | \$179,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION                | 2          | \$327,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST & SAVINGS<br>BANK                      | 2          | \$389,405.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 260        | \$71,244,411.43         | 97.96%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$339,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$72,726,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YQ1    |  | QUICKEN LOANS INC.                                   | 6          | \$1,714,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,714,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YR9    |  | QUICKEN LOANS INC.                                   | 59         | \$17,388,225.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>59</b>    | <b>\$17,388,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YS7    |  | QUICKEN LOANS INC.                  | 1,327        | \$296,888,890.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,327</b> | <b>\$296,888,890.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YT5    |  | QUICKEN LOANS INC.                  | 115          | \$11,287,187.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b>   | <b>\$11,287,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YU2    |  | FIRST COMMUNITY NATIONAL BANK       | 2            | \$136,400.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT FINANCIAL FEDERAL CREDIT UNION | 1            | \$61,670.50             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                  | 121          | \$8,497,858.70          | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>124</b>   | <b>\$8,695,929.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YV0    |  | QUICKEN LOANS INC.                  | 14           | \$1,748,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>    | <b>\$1,748,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YW8    |  | QUICKEN LOANS INC.                  | 15           | \$1,777,875.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$1,777,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YX6    |  | QUICKEN LOANS INC.                  | 19           | \$2,217,724.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>    | <b>\$2,217,724.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YY4    |  | QUICKEN LOANS INC.                  | 12           | \$1,346,597.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,346,597.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6YZ1    |  | QUICKEN LOANS INC.                  | 13           | \$1,847,809.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,847,809.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Z72    |  | DAS                                 | 2            | \$196,752.15            | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | GERSHAM                             | 1            | \$117,850.54            | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI                             | 5            | \$451,162.21            | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>     | <b>\$765,764.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Z80    |  | NAVY FEDERAL CREDIT UNION           | 7            | \$1,149,429.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>     | <b>\$1,149,429.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6Z98    |  | NAVY FEDERAL CREDIT UNION           | 6            | \$1,354,616.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>     | <b>\$1,354,616.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZA5    |  | DESERET FIRST FEDERAL CREDIT UNION  | 1            | \$173,600.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                  | 43           | \$11,463,762.49         | 96.27%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$270,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,907,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZB3    |  | MIDWEST MORTGAGE<br>CAPITAL, LLC                     | 1          | \$500,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST & SAVINGS<br>BANK                      | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 351        | \$72,569,722.74        | 98.91%      | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE<br>SERVICES, INC.                | 1          | \$121,723.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$73,367,445.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZC1    |  | QUICKEN LOANS INC.                                   | 26         | \$1,831,869.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,831,869.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZD9    |  | QUICKEN LOANS INC.                                   | 167        | \$29,434,149.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$29,434,149.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZE7    |  | QUICKEN LOANS INC.                                   | 126        | \$8,798,353.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,798,353.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZF4    |  | BANK OF THE BLUEGRASS<br>& TRUST COMPANY             | 1          | \$104,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 90         | \$8,751,551.07         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,855,551.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZG2    |  | QUICKEN LOANS INC.                                   | 46         | \$5,417,285.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,417,285.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZH0    |  | QUICKEN LOANS INC.                                   | 8          | \$1,102,270.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,102,270.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y6ZJ6    |  | QUICKEN LOANS INC.                                   | 10         | \$1,216,880.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,216,880.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y73V2    |  | STATE FARM BANK, F.S.B.                              | 45         | \$2,750,798.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,750,798.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y73W0    |  | STATE FARM BANK, F.S.B.                              | 32         | \$1,937,984.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,937,984.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y73X8    |  | STATE FARM BANK, F.S.B.                              | 24         | \$2,414,709.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,414,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y73Y6    |  | STATE FARM BANK, F.S.B.              | 24        | \$2,340,711.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,340,711.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y73Z3    |  | STATE FARM BANK, F.S.B.              | 18        | \$2,131,668.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,131,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74A7    |  | STATE FARM BANK, F.S.B.              | 9         | \$1,049,708.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,049,708.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74B5    |  | STATE FARM BANK, F.S.B.              | 20        | \$2,747,497.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,747,497.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74C3    |  | STATE FARM BANK, F.S.B.              | 14        | \$1,941,797.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,941,797.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74D1    |  | STATE FARM BANK, F.S.B.              | 37        | \$7,700,757.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$7,700,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74E9    |  | STATE FARM BANK, F.S.B.              | 6         | \$1,200,983.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,200,983.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74F6    |  | PMAC LENDING SERVICES, INC.          | 2         | \$559,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$559,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74G4    |  | PMAC LENDING SERVICES, INC.          | 4         | \$1,332,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,332,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74H2    |  | PMAC LENDING SERVICES, INC.          | 2         | \$985,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$985,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74L3    |  | 1ST COMMUNITY CREDIT UNION           | 1         | \$293,195.49          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 39        | \$8,873,701.47        | 81.81%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CITY CREDIT UNION            | 1         | \$200,723.08          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST CREDIT UNION         | 3         | \$544,107.33          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | DENMARK STATE BANK                   | 2         | \$300,435.51          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE CREDIT UNION                | 1         | \$255,791.97          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | INDIANA MEMBERS CREDIT UNION         | 1         | \$219,696.90          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | SHELL LAKE STATE BANK                | 1         | \$159,699.67          | 1.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,847,351.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74M1    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 19        | \$994,535.61           | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE INC                | 1         | \$76,876.00            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$68,100.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WALDO STATE BANK                        | 1         | \$54,158.81            | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,193,670.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74N9    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 11        | \$989,689.25           | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                            | 1         | \$79,899.35            | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,069,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74P4    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 7         | \$846,079.65           | 78.29%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE LLC                | 1         | \$120,002.27           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS STATE BANK OF WAUPACA           | 1         | \$114,605.63           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,080,687.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74Q2    |  | FIRST NATIONAL BANK OF DURANGO          | 1         | \$200,000.00           | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC             | 3         | \$723,690.00           | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$923,690.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74S8    |  | EVERBANK                                | 39        | \$9,750,168.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,750,168.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74T6    |  | EVERBANK                                | 37        | \$7,712,611.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,712,611.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74U3    |  | EVERBANK                                | 18        | \$4,507,098.77         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARDHILL FINANCIAL CORPORATION         | 1         | \$335,436.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,842,534.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y74X7    |  | RBS CITIZENS, NA                        | 8         | \$1,725,176.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,725,176.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y75Y4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 23        | \$5,096,190.68         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,096,190.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y75Z1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 17        | \$3,916,960.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,916,960.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y76A5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 21        | \$5,384,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,384,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A28    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 42        | \$13,562,490.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$13,562,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A36    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 20        | \$5,342,531.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,342,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A44    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 69        | \$22,217,699.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$22,217,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A51    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 19        | \$3,344,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,344,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A69    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 18        | \$5,261,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,261,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A77    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 11        | \$1,226,186.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,226,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A85    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 14        | \$1,382,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,382,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7A93    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY            | 8         | \$1,330,934.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,330,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AU6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,644,498.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,644,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AV4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,746,214.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,746,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AW2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,099,582.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,099,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AX0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,015,813.81        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,015,813.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AY8    |  | DIRECTORS FINANCIAL GROUP                           | 1         | \$100,629.48          | 6.38%       | 0        | \$0.00        | NA 0     |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,476,877.19        | 93.62%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,577,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7AZ5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$6,255,500.02        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,255,500.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7BA9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,073,287.56        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,073,287.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7BB7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,720,525.83        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,720,525.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7BC5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY         | 23        | \$5,402,796.53        | 100%        | 0        | \$0.00        | NA 0     |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>23</b> | <b>\$5,402,796.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BE1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,275,251.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,275,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BF8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,519,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,519,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BG6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,141,968.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,141,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BH4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,822,513.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,822,513.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BJ0    | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$194,141.38           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$7,581,990.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,776,131.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BK7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$17,528,711.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$17,528,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BL5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,320,726.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,320,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BM3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,029,573.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,029,573.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BN1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY         | 17        | \$1,122,975.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>17</b> | <b>\$1,122,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BP6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,174,572.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,174,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BQ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,056,571.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,056,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BR2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,700,736.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,700,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BS0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,796,721.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,796,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7BT8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,355,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,355,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7CG5    | WEBSTER BANK, N.A.                                  | 18        | \$3,577,318.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,577,318.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7FL1    | PMAC LENDING SERVICES, INC.                         | 3         | \$1,007,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,007,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7FM9    | PMAC LENDING SERVICES, INC.                         | 3         | \$1,051,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,051,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7FN7    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 10        | \$1,343,765.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,343,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7FP2    | PEOPLES TRUST & SAVINGS BANK                        | 1         | \$188,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                  | 82        | \$19,864,119.40       | 99.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$20,052,119.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7FQ0    |  | QUICKEN LOANS INC.                    | 88        | \$25,024,314.75        | 100%        | 1        | \$391,056.17        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b> | <b>\$25,024,314.75</b> | <b>100%</b> | <b>1</b> | <b>\$391,056.17</b> |    | <b>0</b> |
| 3138Y7FR8    |  | QUICKEN LOANS INC.                    | 38        | \$10,003,613.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$10,003,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7FS6    |  | CENTERSTATE BANK OF FLORIDA           | 1         | \$140,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 85        | \$19,955,275.27        | 99.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$20,095,275.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7FT4    |  | GOOGAIN INC DBA MAXREAL               | 1         | \$495,000.00           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              |  | HOME LOAN INVESTMENT BANK, F.S.B.     | 1         | \$209,690.63           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 84        | \$19,300,493.57        | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$20,005,184.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J29    |  | EVERBANK                              | 6         | \$1,087,592.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,087,592.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J37    |  | EVERBANK                              | 13        | \$1,701,480.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,701,480.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J45    |  | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1         | \$99,865.29            | 9.96%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK                              | 9         | \$903,292.66           | 90.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,003,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J52    |  | EVERBANK                              | 10        | \$1,591,569.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,591,569.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J60    |  | EVERBANK                              | 19        | \$2,506,701.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,506,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J78    |  | EVERBANK                              | 6         | \$1,476,083.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,476,083.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J86    |  | EVERBANK                              | 10        | \$1,008,934.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,008,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y7J94    |  | EVERBANK                              | 7         | \$1,106,854.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,106,854.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7JS2    | EVERBANK                         | 8         | \$1,316,494.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,316,494.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JT0    | EVERBANK                         | 10        | \$1,035,829.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,035,829.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JU7    | EVERBANK                         | 16        | \$1,017,288.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,017,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JV5    | EVERBANK                         | 5         | \$1,031,737.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,031,737.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JW3    | EVERBANK                         | 11        | \$1,419,145.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,419,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JX1    | EVERBANK                         | 14        | \$1,358,467.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,358,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JY9    | EVERBANK                         | 7         | \$1,003,593.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,003,593.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7JZ6    | EVERBANK                         | 33        | \$2,050,368.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$2,050,368.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KA9    | EVERBANK                         | 5         | \$1,456,419.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,456,419.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KB7    | EVERBANK                         | 3         | \$1,081,052.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$1,081,052.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KC5    | EVERBANK                         | 5         | \$1,099,302.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,099,302.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KD3    | BOND STREET MORTGAGE, LLC - CORR | 1         | \$198,629.81          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                         | 22        | \$5,243,752.97        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$5,442,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KE1    | EVERBANK                         | 4         | \$1,188,932.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,188,932.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KG6    | EVERBANK                         | 28        | \$5,057,582.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$5,057,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KH4    | SUN WEST MORTGAGE COMPANY, INC.  | 2         | \$631,300.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$631,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KJ0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 35        | \$2,327,423.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,327,423.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KK7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 26        | \$6,000,925.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,000,925.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KM3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 84        | \$11,000,344.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,000,344.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7KN1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 31        | \$3,368,118.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,368,118.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7L59    |  | JPMORGAN CHASE BANK,<br>N.A.                                      | 13        | \$1,332,916.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,332,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7L67    |  | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK        | 1         | \$69,865.95            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.                                      | 13        | \$984,958.18           | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,054,824.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7L75    |  | JPMORGAN CHASE BANK,<br>N.A.                                      | 8         | \$1,044,864.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,044,864.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7L83    |  | JPMORGAN CHASE BANK,<br>N.A.                                      | 7         | \$1,110,707.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,110,707.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7L91    |  | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION            | 1         | \$78,097.02            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION | 1         | \$81,783.64            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION               | 1         | \$69,909.89            | 1.08%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$82,177.61    | 1.27%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$79,487.78    | 1.22%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1  | \$61,422.63    | 0.95%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1  | \$84,446.03    | 1.3%   | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. A CORPORATION  | 1  | \$80,801.01    | 1.24%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1  | \$65,837.36    | 1.01%  | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 1  | \$82,241.55    | 1.27%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1  | \$75,386.19    | 1.16%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1  | \$77,664.82    | 1.2%   | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION   | 1  | \$74,806.55    | 1.15%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.   | 1  | \$78,950.55    | 1.22%  | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2  | \$153,797.21   | 2.37%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$69,909.89    | 1.08%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$77,106.60    | 1.19%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$69,907.82    | 1.08%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC   | 1  | \$84,888.07    | 1.31%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 60 | \$3,951,519.31 | 60.88% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$77,397.95    | 1.19%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 2  | \$162,345.44   | 2.5%   | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL   | 1  | \$81,963.05    | 1.26%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAVING BANK  |           |                       |             |          |               |    |          |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1         | \$75,398.30           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY           | 1         | \$77,003.43           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.   | 1         | \$62,744.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$83,559.72           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$81,582.51           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$70,583.98           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1         | \$80,541.70           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$81,232.91           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$76,203.78           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$6,490,698.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7M25    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                               | 1         | \$167,835.29          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$156,972.93          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 1         | \$165,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$172,802.42          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$159,329.67          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$162,808.13          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL                         | 2         | \$319,285.25          | 5.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | MORTGAGE  |           |                       |             |          |               |          |          |
|              | GLADEWATER NATIONAL BANK  | 1         | \$152,224.06          | 2.48%       | 0        | \$0.00        | NA       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$163,629.27          | 2.66%       | 0        | \$0.00        | NA       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$4,194,276.34        | 68.24%      | 0        | \$0.00        | NA       | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,319.86          | 2.66%       | 0        | \$0.00        | NA       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1         | \$168,558.96          | 2.76%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,146,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |          |
| 3138Y7M33    | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1         | \$256,689.29          | 4.51%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$371,259.90          | 6.53%       | 0        | \$0.00        | NA       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 20        | \$5,060,435.08        | 88.96%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,688,384.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |          |
| 3138Y7M41    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$87,562.74           | 8.68%       | 0        | \$0.00        | NA       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1         | \$96,698.19           | 9.58%       | 0        | \$0.00        | NA       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$730,162.78          | 72.35%      | 0        | \$0.00        | NA       | 0        |
|              | RESMAC INC  | 1         | \$94,813.88           | 9.39%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,009,237.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |          |
| 3138Y7M58    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$104,560.10          | 1.1%        | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1         | \$98,100.00           | 1.03%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        | NA       | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$103,036.51          | 1.09%       | 0        | \$0.00        | NA       | 0        |
|              | ATLANTIC HOME LOANS, INC.                                       | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF ENGLAND   | 1         | \$99,481.46           | 1.05%       | 0        | \$0.00        | NA       | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$105,000.00          | 1.11%       | 0        | \$0.00        | NA       | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                | 1  | \$99,576.79    | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 1  | \$99,581.04    | 1.05% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION                         | 1  | \$91,703.23    | 0.97% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                             | 1  | \$89,626.75    | 0.94% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                          | 1  | \$99,585.28    | 1.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                         | 1  | \$109,045.88   | 1.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A.  | 1  | \$91,024.79    | 0.96% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK               | 1  | \$102,568.48   | 1.08% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC.   | 1  | \$93,101.89    | 0.98% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1  | \$107,177.20   | 1.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 2  | \$204,827.74   | 2.16% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP | 1  | \$87,631.32    | 0.92% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES   | 1  | \$105,008.22   | 1.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$186,755.67   | 1.97% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                    | 1  | \$105,358.38   | 1.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC  | 1  | \$99,576.79    | 1.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 48 | \$4,917,635.89 | 51.8% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE<br>LLC  | 1  | \$99,585.28    | 1.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$104,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP.,A COLORADO  | 1  | \$106,579.55   | 1.12% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2         | \$194,762.76          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.             | 1         | \$105,309.58          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                           | 1         | \$99,152.34           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                  | 1         | \$98,177.56           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                         | 1         | \$107,542.93          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                            | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$108,534.01          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.         | 1         | \$89,626.75           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS          | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 1         | \$93,112.24           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2         | \$202,488.98          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP             | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY            | 1         | \$84,077.21           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION         | 1         | \$107,102.80          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION      | 1         | \$97,970.91           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$9,493,986.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7M66    | FIRST COMMUNITY MORTGAGE INC.           | 1         | \$191,200.52          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.               | 3         | \$777,013.85          | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                            | 1         | \$197,578.37          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION     | 1         | \$192,662.80          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC     | 1         | \$233,171.37          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                  | 1         | \$331,955.81          | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,923,582.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7M74    | A & N MORTGAGE SERVICES, INC.           | 1         | \$141,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.                    | 1         | \$134,440.13          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC.            | 1         | \$132,249.25          | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$135,424.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK       | 1 | \$139,526.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$118,381.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$117,611.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.                                     | 1 | \$146,328.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION              | 1 | \$110,770.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.                                  | 1 | \$148,715.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                    | 2 | \$260,069.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 1 | \$132,523.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                       | 1 | \$145,035.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$140,387.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                 | 2 | \$228,585.79 | 0.9%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                  | 1 | \$141,909.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$139,495.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$134,633.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$118,426.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | A CORPORATION   |     |                 |        |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 1   | \$121,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 2   | \$247,976.60    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1   | \$122,882.64    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1   | \$116,305.69    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1   | \$120,393.49    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP   | 1   | \$112,852.65    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$115,772.77    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1   | \$136,433.38    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$126,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1   | \$117,500.61    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 129 | \$16,846,157.47 | 66.24% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$121,780.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1   | \$111,308.04    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$113,935.13    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$147,379.95    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1   | \$131,722.18    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$144,236.34    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$139,084.88    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1   | \$131,441.36    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 1   | \$141,405.09    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.   | 2   | \$280,806.53    | 1.1%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC   | 1          | \$148,388.33           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$119,502.33           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1          | \$123,732.72           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$133,538.18           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$115,509.07           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                          | 1          | \$137,159.95           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1          | \$113,119.22           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1          | \$145,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$121,488.88           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$146,001.82           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 2          | \$268,437.13           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                  | 1          | \$138,721.97           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$114,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                     | 1          | \$127,469.16           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$122,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$118,795.11           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$144,386.34           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$149,371.56           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$25,430,688.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7M82    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1          | \$135,258.09           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                              | 1          | \$147,354.44           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                  | 2          | \$265,710.31           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                  | 1          | \$125,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1          | \$111,515.35           | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1         | \$139,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP        | 2         | \$286,899.17          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                              | 1         | \$122,389.21          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP          | 1         | \$125,854.16          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK, A CORPORATION                                      | 1         | \$129,432.95          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                   | 1         | \$131,303.98          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK, A CORPORATION                              | 1         | \$117,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 2         | \$262,848.48          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$129,438.61          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAIN CHARTERED BANK                         | 1         | \$126,451.57          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$139,395.43          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1         | \$145,369.52          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$119,481.80          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 3         | \$418,476.05          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1         | \$114,498.38          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1         | \$129,438.61          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,422,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7M90    | JPMORGAN CHASE BANK, N.A.                                     | 15        | \$1,938,629.19        | 83.47%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$148,114.91          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$116,882.08          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1         | \$119,040.98          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,322,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MA7    |   | 9         | \$2,405,320.90        | 100%        | 0        | \$0.00        | NA | 0        |



|              |   |          |                       |             |          |               |          |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE BANK,<br>N.A.  |          |                       |             |          |               |          |          |
| <b>Total</b> |   | <b>9</b> | <b>\$2,405,320.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7MB5    | JPMORGAN CHASE BANK,<br>N.A.  | 7        | \$1,512,946.13        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,512,946.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7MD1    | JPMORGAN CHASE BANK,<br>N.A.  | 4        | \$1,041,485.63        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,041,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7ME9    | JPMORGAN CHASE BANK,<br>N.A.  | 4        | \$1,132,356.54        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,132,356.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7MF6    | A & N MORTGAGE<br>SERVICES, INC.                                    | 1        | \$250,646.34          | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION        | 1        | \$218,500.00          | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.                               | 2        | \$572,492.22          | 0.34%       | 0        | \$0.00        | NA       | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION                                       | 1        | \$206,721.17          | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION       | 1        | \$206,631.08          | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1        | \$227,685.88          | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                            | 4        | \$1,571,276.23        | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION | 1        | \$190,249.14          | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION                                   | 1        | \$193,433.13          | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                 | 1        | \$183,247.19          | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC                                 | 1        | \$399,423.67          | 0.23%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC      | 2        | \$615,919.23          | 0.36%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORP                                  | 1        | \$308,750.00          | 0.18%       | 0        | \$0.00        | NA       | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK    | 1 | \$249,647.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.                                  | 2 | \$409,200.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY                             | 1 | \$416,425.49   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                      | 3 | \$806,698.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.                                  | 2 | \$360,993.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION  | 1 | \$189,738.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 1 | \$243,813.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.                               | 3 | \$1,025,224.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                | 1 | \$582,572.07   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3 | \$657,686.17   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                           | 1 | \$207,726.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                    | 1 | \$304,570.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$241,908.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC                                     | 3 | \$689,643.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC                                    | 1 | \$312,328.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  | 5 | \$1,375,469.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP                           | 1 | \$412,598.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP    | 1 | \$303,571.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$299,577.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 5 | \$1,175,359.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.                                    | 2 | \$610,931.83   | 0.36% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC.   | 1 | \$457,918.24   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION              | 2 | \$856,029.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE, LLC                                      | 1 | \$299,567.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC                                     | 2 | \$441,418.60   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC, A<br>CORPORATION                   | 2 | \$599,054.75   | 0.35% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION                  | 1 | \$303,581.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$493,165.36   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK   | 1 | \$179,746.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.                                       | 1 | \$624,657.44   | 0.37% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 3 | \$1,321,946.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                 | 4 | \$1,119,420.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE   | 2 | \$401,296.36   | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP., DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$257,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$260,881.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF<br>OHIO, INC., OHIO<br>CORPORATION             | 1 | \$249,655.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 2 | \$623,520.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.<br>OHIO CORPORATION                         | 1 | \$290,290.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                        | 1 | \$220,670.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A.   | 1 | \$217,499.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$662,565.13   | 0.39% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 4 | \$942,161.10   | 0.55% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES                  | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK, A NC CORPORATION                                |   |                |       |   |        |    |   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 3 | \$716,231.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$264,626.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$181,249.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$351,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC.                               | 1 | \$193,847.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$493,165.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$502,406.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 3 | \$1,151,360.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$1,112,361.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                            | 1 | \$299,586.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,288.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1 | \$226,744.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1 | \$313,077.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 2 | \$597,839.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$256,138.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 1 | \$217,731.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.                                       | 2 | \$416,956.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. DELAWARE CORPORATION                  | 1 | \$404,429.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$209,704.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1 | \$183,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | HOME FINANCING UNLIMITED, INC.                                | 1   | \$227,486.15    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 2   | \$821,196.29    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 2   | \$474,756.86    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 3   | \$717,159.65    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1   | \$274,612.52    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 2   | \$524,160.86    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 329 | \$94,072,219.60 | 55.06% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1   | \$199,724.45    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1   | \$263,253.55    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1   | \$298,578.71    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 1   | \$319,069.62    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$199,231.27    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1   | \$364,308.61    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$349,495.72    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1   | \$502,577.30    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$230,489.11    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3   | \$771,281.52    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1   | \$224,839.81    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1   | \$213,461.07    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1   | \$624,138.92    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$194,731.35    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1   | \$320,847.29    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$542,759.60    | 0.32%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL PARTNERS INC                                     |   |                |       |   |        |    |   |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 9 | \$2,920,690.43 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$224,690.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$414,914.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$322,544.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$299,577.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1 | \$209,660.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3 | \$798,872.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2 | \$659,490.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$181,211.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 2 | \$482,894.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$314,056.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$1,476,468.13 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$438,356.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$239,070.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1 | \$101,567.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$623,109.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4 | \$1,053,306.15 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$416,412.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$184,750.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$347,304.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 5 | \$1,234,830.63 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2 | \$552,313.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$197,802.11   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL WHOLESALE MORTGAGE, INC.            | 1  | \$416,412.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC                                | 2  | \$832,824.90   | 0.49% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION       | 1  | \$402,032.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 1  | \$416,412.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$324,542.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION     | 1  | \$198,223.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP                              | 2  | \$472,275.58   | 0.28% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                | 1  | \$413,416.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                            | 1  | \$349,506.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                            | 1  | \$274,612.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK                          | 1  | \$467,369.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                   | 2  | \$421,706.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC             | 1  | \$199,730.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SOUTH CAROLINA                      | 1  | \$336,774.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION              | 2  | \$409,144.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                        | 1  | \$308,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY A COLORADO                 | 1  | \$303,581.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION          | 1  | \$294,103.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1  | \$402,851.59   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC                          | 1  | \$368,502.95   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                     | 13 | \$3,498,844.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                    | 2  | \$681,148.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP.                   | 2  | \$620,332.01   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY                    | 1  | \$195,236.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW                  | 1  | \$293,438.42   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YORK CORPORATION   |            |                         |             |          |               |    |          |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                  | 1          | \$210,416.19            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$225,863.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                | 1          | \$416,412.45            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$308,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 2          | \$470,415.48            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 3          | \$642,426.50            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$449,380.02            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$231,480.64            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$559,210.96            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$236,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$388,951.20            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$202,720.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$242,567.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>594</b> | <b>\$170,855,448.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138Y7MG4    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                       | 1          | \$623,773.41            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.                                      | 1          | \$299,777.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                 | 1          | \$303,160.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 4          | \$843,142.18            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 4          | \$1,306,934.83          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$233,384.51            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                   | 1          | \$309,158.87            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$452,333.86            | 0.29%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                        | 1 | \$250,230.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                                      | 1 | \$383,937.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$435,669.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                   | 1 | \$309,899.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$316,887.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                     | 1 | \$196,385.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$711,811.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$213,002.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$314,130.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                      | 1 | \$403,856.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$292,087.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$260,353.02 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$260,819.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$270,476.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$189,463.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.   | 3 | \$784,458.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$219,507.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$434,424.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,775.94 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPSTAR LENDING LLC                                     | 5 | \$1,273,035.86 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                                    | 1 | \$300,585.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP   | 1 | \$271,880.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  | 4 | \$1,283,140.23 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP    | 1 | \$227,370.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP    | 1 | \$239,821.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP   | 1 | \$307,808.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,180,518.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 5 | \$1,461,368.16 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP    | 1 | \$266,877.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP   | 2 | \$576,069.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.                                    | 1 | \$222,956.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 3 | \$703,263.90   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                    | 4 | \$1,067,078.95 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 2 | \$462,275.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 2 | \$878,410.01   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                              | 2 | \$638,077.87   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION           | 1 | \$290,776.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$298,837.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                          | 1 | \$267,123.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION              | 1 | \$279,228.48   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 4 | \$970,591.51   | 0.62% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 2 | \$586,937.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 8 | \$2,383,937.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$705,535.14   | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 3 | \$847,954.75   | 0.54% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$177,846.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION   | 3 | \$646,980.09   | 0.41% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD   | 3 | \$705,514.02   | 0.45% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 1 | \$239,352.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP                              | 1 | \$239,337.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 2 | \$500,476.86   | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION                              | 1 | \$187,729.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$224,682.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                      | 1 | \$180,156.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 3 | \$942,944.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$763,483.77   | 0.49% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC   | 1 | \$175,464.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 3 | \$788,766.94   | 0.51% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1 | \$253,881.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$913,267.10   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$357,602.58   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  |   |                |       |   |        |    |   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$1,269,736.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$347,233.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$197,226.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK               | 1 | \$231,078.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$415,796.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$247,323.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 2 | \$437,624.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 2 | \$393,156.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$784,223.68   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1 | \$444,797.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1 | \$204,923.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$373,193.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                       | 1 | \$264,284.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1 | \$259,042.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$515,405.17   | 0.33% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$201,941.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 4 | \$967,460.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE                                      | 2 | \$455,125.32   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | HALLMARK HOME MORTGAGE LLC   | 1   | \$268,448.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$200,158.31    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 3   | \$737,394.73    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1   | \$212,262.47    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$319,049.82    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 5   | \$1,690,888.85  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3   | \$612,397.17    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1   | \$232,429.33    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$426,320.06    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 3   | \$822,529.29    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$180,949.15    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$269,924.51    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY                  | 1   | \$199,460.05    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 1   | \$252,154.60    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 215 | \$62,870,168.69 | 40.26% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$208,811.56    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                          | 1   | \$270,251.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                   | 1   | \$175,507.87    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1   | \$299,153.15    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1   | \$299,153.15    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$246,254.90    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAIN BANK DBA<br>AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A<br>NEW MEXICO<br>CORPORATION |    |                |       |   |        |    |   |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION  | 1  | \$411,629.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 1  | \$329,089.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP.   | 1  | \$180,960.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME<br>MORTGAGE, LLC  | 2  | \$776,833.08   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.<br>A MORTGAGE BANKER   | 1  | \$415,822.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER.   | 1  | \$199,460.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL,<br>INC.   | 2  | \$478,222.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1  | \$264,850.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 11 | \$2,976,619.40 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 3  | \$683,947.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.   | 3  | \$723,701.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 4  | \$841,536.83   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                              | 2  | \$531,118.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP   | 1  | \$249,294.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$623,773.41   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION   | 2  | \$502,990.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                        | 4  | \$1,101,444.81 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC  | 2  | \$545,885.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$224,690.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION  | 1  | \$298,225.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION, A NEVADA  | 1  | \$198,949.31   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$204,474.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,328.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$178,052.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$232,429.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 6 | \$1,727,058.97 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$194,698.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$259,467.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.              | 1 | \$199,447.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$314,140.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$309,533.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$409,447.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$253,774.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 3 | \$854,183.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$358,693.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$688,247.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$349,506.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1 | \$346,868.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$187,735.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$277,614.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$384,112.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$240,562.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$322,654.85   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY              | 1  | \$364,821.31   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$296,980.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1  | \$195,159.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$318,750.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY  | 1  | \$402,610.29   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.   | 2  | \$409,878.36   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC. A CORPORATION   | 1  | \$373,941.43   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 3  | \$941,956.53   | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$293,687.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 10 | \$2,839,165.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 3  | \$842,358.70   | 0.54% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP.   | 2  | \$550,305.42   | 0.35% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$227,370.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC   | 1  | \$307,897.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$249,309.92   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1  | \$196,874.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$249,639.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1  | \$183,976.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 3  | \$974,328.78   | 0.62% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$293,687.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$294,593.57   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION, A COPRORATION                        | 1          | \$299,577.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$266,931.73            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$183,740.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$552,563.05            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 3          | \$898,979.18            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$244,308.41            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$501,162.76            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE   | 1          | \$279,476.41            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$411,162.22            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$265,265.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$205,518.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$1,281,708.05          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$300,176.45            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$376,054.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 2          | \$826,040.77            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 5          | \$1,587,507.98          | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$156,146,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7MH2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$266,984.46          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$248,191.90          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 2         | \$173,944.91          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$3,133,454.91        | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,822,576.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MJ8    | JPMORGAN CHASE BANK, N.A.                                       | 50        | \$8,567,679.88        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1         | \$89,368.88           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,657,048.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MK5    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    | 1         | \$155,862.65          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$84,882.89           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK                   | 1         | \$158,975.69          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1         | \$104,359.24          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1         | \$236,859.01          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB   | 1         | \$223,060.77          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$128,029.38          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$121,279.14          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,                                      | 1         | \$307,276.07          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 1         | \$127,480.85          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK, A CORPORATION  | 1         | \$310,371.39          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$129,820.90          | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                            | 2         | \$485,562.49           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 3         | \$742,913.86           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$199,447.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1         | \$195,983.70           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1         | \$246,318.20           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | JAMS-01, INC  | 2         | \$564,205.26           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 23        | \$3,941,295.17         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$103,859.91           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC   | 1         | \$214,406.53           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1         | \$119,830.92           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1         | \$74,792.99            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA                                    | 1         | \$342,572.92           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$115,743.88           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                       | 1         | \$195,735.98           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$158,985.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                      | 1         | \$168,517.51           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$238,927.73           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,197,358.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7ML3    | AMERICAN BANCSHARES MORTGAGE LLC                              | 1         | \$116,691.28           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1         | \$287,107.51           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1         | \$128,833.95           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$208,460.90           | 4.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF ENGLAND, A CORPORATION                                |           |                       |             |          |               |    |          |
|              | BARRONS MORTGAGE GROUP, LTD.                                  | 1         | \$115,351.33          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$148,682.07          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$147,809.49          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                            | 1         | \$244,149.84          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$229,304.46          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 1         | \$74,797.59           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$257,660.25          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 1         | \$107,864.12          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                 | 1         | \$206,739.57          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1         | \$261,508.15          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$871,201.99          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$215,093.75          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC.                                  | 1         | \$85,392.43           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$263,303.40          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                         | 1         | \$95,664.91           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$127,662.25          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 1         | \$148,313.16          | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,341,592.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7MM1    | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1         | \$297,482.48          | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2         | \$302,412.97           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC  | 1         | \$228,030.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                 | 1         | \$246,756.33           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 63        | \$14,882,163.54        | 76.46%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                           | 1         | \$152,906.19           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION       | 1         | \$298,755.83           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION      | 1         | \$398,289.96           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$109,464.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC  | 2         | \$607,439.61           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC                                      | 1         | \$207,119.71           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1         | \$383,884.93           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1         | \$415,235.19           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 1         | \$94,194.71            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1         | \$408,264.81           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$258,864.40           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$172,143.20           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,463,408.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MN9    | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1         | \$237,328.16           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 1         | \$326,416.63           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION                                       | 1         | \$372,890.86           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1         | \$378,951.07           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$1,001,639.01         | 1.76%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                                |   |              |       |   |        |    |   |  |
| AUGUSTA FINANCIAL, INC.   | 3 | \$958,620.99 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL, INC.<br>A CALIFORNIA<br>CORPORATION                                | 1 | \$415,848.94 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION                               | 1 | \$302,182.23 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.   | 1 | \$299,171.90 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$192,734.09 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CA LENDING, INC.  | 1 | \$415,398.74 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| CA LENDING, INC DBA<br>FIRST RATE FINANCIAL<br>GROUP                                  | 1 | \$403,882.06 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. A LIMITED<br>PARTNERSHIP                          | 1 | \$298,852.12 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                 | 2 | \$584,330.62 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.  | 1 | \$294,602.63 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME<br>LOANS INC.  | 2 | \$529,251.85 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                                      | 1 | \$401,857.96 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                                      | 1 | \$262,904.97 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| DEL SUR CORPORATION<br>DBA CAMINO REAL<br>MORTGAGE BANKERS                            | 1 | \$335,537.08 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC.  | 3 | \$788,593.58 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                               | 1 | \$428,839.45 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$415,897.51 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE                                     | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE, AN ARIZONA CORPORATION   |    |                 |        |   |        |    |   |
|  | GUARDHILL FINANCIAL CORP   | 4  | \$1,404,149.39  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 88 | \$26,953,507.55 | 47.36% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.  | 3  | \$820,200.43    | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$300,635.23    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE                              | 2  | \$1,048,872.78  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$411,432.38    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$352,003.55    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$303,634.55    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$360,532.05    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2  | \$572,737.18    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                                     | 1  | \$359,492.76    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                  | 1  | \$312,568.77    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 12 | \$3,801,903.22  | 6.68%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1  | \$365,257.32    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 1  | \$176,278.84    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 1  | \$414,640.72    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION              | 1  | \$278,615.62    | 0.49%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISON                                   | 1 | \$322,305.33   | 0.57% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION  | 1 | \$299,577.30   | 0.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION                                      | 2 | \$688,049.37   | 1.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.  | 1 | \$245,385.93   | 0.43% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 3 | \$910,024.72   | 1.6%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION  | 6 | \$1,925,112.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1 | \$244,662.46   | 0.43% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.,A<br>CALIFORNIA<br>CORPORATION  | 1 | \$199,460.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES,<br>LLC D/B/A THOROUGHbred<br>MORTGAGE, A NEW YORK<br>LIMITED LIABILITY<br>COMPANY | 1 | \$213,468.52   | 0.38% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION   | 1 | \$293,754.63   | 0.52% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 3 | \$742,837.80   | 1.31% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK  | 3 | \$620,367.49   | 1.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$315,645.78   | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK<br>CORPORATION                                 | 1 | \$328,057.51   | 0.58% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION  | 1 | \$370,012.11   | 0.65% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE INC   | 1 | \$263,644.39   | 0.46% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1 | \$158,983.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION  | 1 | \$294,935.55   | 0.52% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A   | 1 | \$316,623.59   | 0.52% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>184</b> | <b>\$56,913,719.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MP4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$156,593.52           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC  | 2          | \$777,529.82           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$365,959.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$340,570.97           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$382,986.76           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1          | \$345,354.88           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1          | \$284,633.14           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL, INC.   | 1          | \$261,308.67           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 3          | \$865,473.96           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE                                 | 1          | \$223,711.66           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1          | \$415,747.84           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CA LENDING, INC.  | 1          | \$285,623.38           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORAITON  | 1          | \$489,903.89           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2          | \$774,672.64           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSS RIVER BANK A NEW JERSEY CORPORATION   | 1          | \$384,692.75           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                                | 1          | \$415,923.37           | 0.99%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION              | 1  | \$198,494.17    | 0.47%  | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC.  | 2  | \$367,104.78    | 0.88%  | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP   | 1  | \$259,313.98    | 0.62%  | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC                                     | 2  | \$817,394.78    | 1.95%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 92 | \$24,573,012.67 | 58.62% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.  | 1  | \$187,764.42    | 0.45%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                                 | 1  | \$299,243.63    | 0.71%  | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                         | 1  | \$487,709.71    | 1.16%  | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1  | \$367,641.82    | 0.88%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1  | \$295,136.75    | 0.7%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 2  | \$491,223.55    | 1.17%  | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC  | 1  | \$341,137.74    | 0.81%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$407,736.36    | 0.97%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.              | 1  | \$341,591.62    | 0.81%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1  | \$398,909.46    | 0.95%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1  | \$370,021.07    | 0.88%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$415,972.44    | 0.99%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1  | \$415,899.68    | 0.99%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 2  | \$797,500.11    | 1.9%   | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION        | 2  | \$885,532.10    | 2.11%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW                                       | 1  | \$375,870.25    | 0.9%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YORK CORPORATION   |            |                        |             |          |               |    |          |
|              | VIP INDEPENDENT MORTGAGE, INC.   | 1          | \$307,594.41           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION        | 2          | \$765,016.33           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                       | 1          | \$384,582.54           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$280,092.02           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$314,195.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$41,916,378.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7MQ2    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,694,594.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,694,594.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7MR0    | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$327,286.17           | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION A CORPORATION                                | 1          | \$295,058.43           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,114,194.52         | 52.23%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1          | \$396,743.75           | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,133,282.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7MS8    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2          | \$591,409.02           | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1          | \$402,488.73           | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$585,000.00           | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,578,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7MT6    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                           | 1          | \$280,288.69           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$345,928.55           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$239,226.85           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL<br>INC                                      |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL<br>INC., A CORPORATION                      | 1 | \$243,598.93   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC, DBA<br>BENCHMARK MORTGAGE | 1 | \$330,407.10   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$182,447.97   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$157,734.63   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE, LLC                                    | 1 | \$306,799.24   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION                 | 1 | \$220,584.87   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                    | 2 | \$399,444.18   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP             | 1 | \$118,335.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.                                     | 2 | \$326,679.52   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION           | 1 | \$309,456.54   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1 | \$236,610.43   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                               | 1 | \$358,762.92   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$291,520.03   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                       | 1 | \$181,937.25   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                     | 1 | \$199,778.98   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1 | \$128,428.95   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 7 | \$1,346,952.76 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1 | \$276,882.34   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                    | 1 | \$173,208.24   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP                                      | 1 | \$246,902.82   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC.   | 2  | \$542,733.27   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                       | 7  | \$2,126,573.11 | 8.5%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 2  | \$544,643.68   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1  | \$262,386.41   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$224,507.29   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION.,A<br>CORPORATION                       | 1  | \$265,270.93   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP.  | 1  | \$306,986.09   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES,AN<br>OHIO CORPORATION                  | 1  | \$125,737.89   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY<br>FINANCIAL, INC.   | 1  | \$170,724.96   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                | 3  | \$796,419.59   | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.  | 26 | \$5,670,952.34 | 22.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1  | \$191,710.82   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A<br>CORPORATION  | 1  | \$294,555.69   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1  | \$249,054.74   | 1%     | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                       | 1  | \$273,150.28   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3  | \$761,755.02   | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 6  | \$1,392,028.02 | 5.57%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                             | 1  | \$290,996.59   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$491,121.53   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.   | 1  | \$211,152.35   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                    | 1  | \$251,594.67   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY                               | 1  | \$244,838.08   | 0.98%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                   | 1          | \$336,364.80           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 2          | \$474,572.87           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$224,638.09           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$161,676.18           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$355,808.13           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$283,104.78           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                       | 1          | \$89,716.31            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$222,863.83           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                      | 1          | \$267,312.99           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,006,868.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7MW9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$224,630.16           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$162,155.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING                        | 1          | \$304,509.42           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                       | 1          | \$187,223.78           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC, A CORPORATION                              | 1          | \$348,896.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2          | \$566,985.48           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1          | \$368,858.92           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$309,023.47           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$384,738.64           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$326,732.30           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1          | \$306,395.54           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1          | \$206,210.49           | 0.82%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2  | \$482,562.21   | 1.93%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1  | \$281,983.97   | 1.13%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$267,578.23   | 1.07%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$199,678.31   | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$413,498.69   | 1.65%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5  | \$1,516,713.41 | 6.06%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$290,751.65   | 1.16%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1  | \$397,769.49   | 1.59%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$415,597.39   | 1.66%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$219,023.73   | 0.88%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC.  | 1  | \$272,398.11   | 1.09%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 37 | \$9,215,180.49 | 36.83% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$301,492.77   | 1.2%   | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$271,552.91   | 1.09%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$240,637.02   | 0.96%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| MILEND, INC.  | 1  | \$218,877.07   | 0.87%  | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                             | 1  | \$360,858.22   | 1.44%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION          | 1  | \$212,379.64   | 0.85%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1  | \$281,085.29   | 1.12%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$254,240.40   | 1.02%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1         | \$395,627.28           | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$157,756.73           | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                      | 1         | \$347,401.48           | 1.39%       | 0        | \$0.00        | NA       | 0        |
|              | PRESIDENTIAL BANK, FSB  | 2         | \$439,100.89           | 1.75%       | 0        | \$0.00        | NA       | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$403,666.77           | 1.61%       | 0        | \$0.00        | NA       | 0        |
|              | RMR FINANCIAL, LLC  | 2         | \$429,357.78           | 1.72%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$259,581.80           | 1.04%       | 0        | \$0.00        | NA       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$204,263.69           | 0.82%       | 0        | \$0.00        | NA       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$234,605.30           | 0.94%       | 0        | \$0.00        | NA       | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$322,978.70           | 1.29%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$370,237.44           | 1.48%       | 0        | \$0.00        | NA       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$344,177.55           | 1.38%       | 0        | \$0.00        | NA       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1         | \$300,925.34           | 1.2%        | 0        | \$0.00        | NA       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$289,134.19           | 1.16%       | 0        | \$0.00        | NA       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$239,613.97           | 0.96%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$314,555.81           | 1.24%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,023,204.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7MY5    | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$232,433.62           | 0.78%       | 0        | \$0.00        | NA       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1         | \$382,635.47           | 1.28%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                       | 1         | \$399,384.12           | 1.34%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$415,713.98           | 1.39%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$314,525.57           | 1.05%       | 0        | \$0.00        | NA       | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA                                | 1         | \$296,532.59           | 0.99%       | 0        | \$0.00        | NA       | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | ASSURED MORTGAGE INC                                       | 1  | \$274,576.59   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1  | \$416,329.27   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 1  | \$398,700.48   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$318,675.32   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1  | \$415,713.98   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 2  | \$531,718.76   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$384,006.35   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                  | 1  | \$395,376.78   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1  | \$267,596.35   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION         | 1  | \$295,045.03   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$357,222.96   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$329,502.97   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$327,945.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$244,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$359,445.72   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                            | 2  | \$615,990.04   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                      | 3  | \$1,143,577.38 | 3.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 9  | \$3,306,232.21 | 11.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC                                 | 1  | \$227,664.11   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 23 | \$6,695,922.10 | 22.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 1  | \$369,404.87   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1  | \$416,181.90   | 1.39%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MILEND, INC.  | 1         | \$292,538.88           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$394,418.08           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1         | \$400,540.53           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1         | \$401,394.53           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 3         | \$1,064,771.49         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$267,796.04           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$355,726.90           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK  | 1         | \$250,629.38           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.  | 1         | \$347,452.32           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1         | \$416,357.96           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$640,001.30           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3         | \$1,173,115.52         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1         | \$299,496.12           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1         | \$415,713.98           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 1         | \$416,314.57           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC  | 1         | \$349,472.85           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$374,633.19           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$334,983.44           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$408,237.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 3         | \$1,173,920.31         | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$29,909,568.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7MZ2    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$173,486.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA   | 1         | \$153,646.06           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$164,287.48           | 3.08%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                |   |                |        |   |        |    |   |
|  | BELL STATE BANK & TRUST, A CORPORATION                           | 1 | \$168,000.00   | 3.15%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP           | 2 | \$324,378.87   | 6.08%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$160,487.32   | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$162,395.24   | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1 | \$163,077.34   | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$172,727.92   | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$155,000.00   | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$169,265.88   | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$154,274.12   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                            | 1 | \$173,256.14   | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$163,587.24   | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 7 | \$1,185,940.26 | 22.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                        | 1 | \$174,146.86   | 3.27%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$174,244.29   | 3.27%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,922.73   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1 | \$171,058.11   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$152,332.63   | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 2 | \$343,517.53   | 6.44%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$173,440.16   | 3.25%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$173,099.25   | 3.25%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              |           |                       |             |          |               |    |          |
|              |  | WESTERN STATE BANK, A CORPORATION                           | 1         | \$174,244.29          | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,331,816.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N24    |  | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,783,961.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,783,961.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N32    |  | M/I FINANCIAL, LLC  | 1         | \$276,976.40          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC.                             | 1         | \$416,438.29          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2         | \$628,312.98          | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,321,727.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N40    |  | AMERICAN MIDWEST BANK A STATE BANK                          | 1         | \$196,085.37          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1         | \$182,855.14          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$191,470.02          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD  | 1         | \$199,729.17          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$194,972.36          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | F & B ACQUISITION GROUP, LLC                                | 1         | \$200,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$178,139.32          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1         | \$175,253.89          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC  | 2         | \$389,110.14          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$777,533.52          | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                       | 4         | \$778,127.08          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$178,018.24          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1         | \$194,461.74          | 4.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                      | 1         | \$199,460.21          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,035,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N65    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC., A MINNESOTA<br>CORPORATION | 1         | \$363,026.01          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1         | \$246,391.36          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$245,443.69          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 10        | \$2,865,062.58        | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE,<br>LLC  | 1         | \$304,067.82          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION       | 1         | \$218,724.46          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION         | 1         | \$527,350.78          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                    | 1         | \$323,768.46          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK OF ST.<br>LOUIS  | 1         | \$213,465.59          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,307,300.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N73    |  | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1         | \$416,425.49          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | A.K.T. AMERICAN CAPITAL,<br>INC  | 1         | \$295,210.74          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                     | 2         | \$638,004.48          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION            | 1         | \$386,976.20          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION  | 1         | \$370,995.99          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A   | 2         | \$540,219.48          | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 5 | \$1,534,036.55 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA             | 1 | \$293,603.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,801,427.83 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION            | 1 | \$358,405.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION  | 1 | \$261,647.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$209,717.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$346,033.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$263,333.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                   | 1 | \$239,676.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                       | 2 | \$511,571.37   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$596,927.81   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$401,738.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1 | \$233,669.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                            | 2 | \$606,528.94   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$716,043.23   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 3 | \$1,024,380.11 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC.  | 2 | \$1,208,838.23 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.   | 1 | \$214,406.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$244,124.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 3 | \$979,769.37   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A         | 1 | \$505,533.41   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC  | 9  | \$2,808,507.47 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 1  | \$351,010.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 13 | \$4,704,577.39 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$291,108.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                       | 1  | \$215,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 1  | \$382,134.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$623,811.81   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                   | 1  | \$249,155.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1  | \$390,838.17   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$233,347.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1  | \$343,297.51   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION.                     | 1  | \$314,575.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$307,322.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION              | 1  | \$416,425.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$180,500.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$283,608.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$416,425.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$692,996.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 2  | \$641,122.41   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$203,974.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$199,171.90   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   |   |              |       |   |        |    |   |
|  | FARMERS & STOCKMENS BANK                                   | 1 | \$273,223.05 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2 | \$730,903.18 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 3 | \$922,577.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$321,240.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,527.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$332,699.62 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION                                  | 3 | \$845,660.98 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION         | 1 | \$262,146.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                           | 2 | \$595,103.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1 | \$189,088.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$247,338.76 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.                                      | 3 | \$870,571.03 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                      | 1 | \$398,895.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$374,962.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC                                 | 1 | \$264,284.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION      | 1 | \$296,697.07 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$914,967.38 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 2 | \$680,017.27 | 0.77% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE INC  | 2  | \$667,509.49   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$284,829.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$259,282.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                    | 1  | \$239,676.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC  | 1  | \$224,406.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$541,983.25   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$314,149.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 23 | \$6,941,647.70 | 7.84% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$315,474.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1  | \$234,662.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1  | \$322,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1  | \$274,629.57   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 1  | \$415,848.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$384,535.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$399,693.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$402,837.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2  | \$510,590.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$214,394.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$619,322.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$391,702.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A  | 1  | \$258,634.10   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |   |                |       |   |        |    |   |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1 | \$415,375.89   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                                    | 1 | \$416,425.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$350,227.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 4 | \$1,430,785.54 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 2 | \$562,678.25   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$608,441.58   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.         | 1 | \$312,079.05   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$358,948.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$318,637.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$231,359.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,094,800.81 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$659,924.92   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$324,701.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$783,379.96   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,142.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1 | \$339,531.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$334,274.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$407,437.89   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$331,552.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$372,967.62   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC  | 1 | \$209,723.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$416,425.49   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$344,515.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$181,497.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$567,248.71   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,812.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1 | \$355,060.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION     | 1 | \$214,710.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION         | 1 | \$202,121.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$382,940.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 2 | \$598,495.43   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$568,324.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$271,282.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 3 | \$1,457,893.71 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$372,990.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 5 | \$2,596,647.68 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$358,727.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING   | 1 | \$416,450.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 2 | \$680,866.04   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$383,462.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$694,480.61   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK                                    | 1 | \$295,182.94   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.   | 2 | \$723,432.41   | 0.82% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$259,830.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$332,080.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$267,630.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1 | \$346,289.59   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL<br>GROUP, INC.  | 1 | \$291,401.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 1 | \$250,322.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK  | 1 | \$415,874.53   | 0.47% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY,<br>A COLORADO<br>CORPORATION                                     | 1 | \$353,772.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME<br>FUNDING, LLC   | 1 | \$236,278.87   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION                      | 1 | \$319,559.12   | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                                | 1 | \$327,094.62   | 0.37% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE<br>LLC  | 1 | \$260,141.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$415,848.94   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$416,438.29   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                                | 1 | \$276,235.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$213,671.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC   | 6 | \$1,693,334.75 | 1.91% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED                         | 1 | \$324,721.22   | 0.37% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$253,314.47           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 2          | \$581,484.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$175,755.51           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$415,874.53           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$212,713.08           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$229,764.02           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,074,072.30         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE  | 1          | \$283,216.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$244,253.91           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$290,713.25           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 4          | \$1,365,294.24         | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$88,555,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7N81    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1          | \$408,374.19           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1          | \$295,182.94           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                       | 1          | \$279,244.29           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 6          | \$1,902,174.72         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                      | 1          | \$323,144.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$324,542.08           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$597,511.28   | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.                                     | 2 | \$435,917.19   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                             | 1 | \$270,750.56   | 0.39% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$248,511.46   | 0.36% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK SSB                                 | 1 | \$202,365.22   | 0.29% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK             | 1 | \$347,060.77   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 1 | \$205,335.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  | 1 | \$227,384.64   | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$623,274.79   | 0.9%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 4 | \$1,016,376.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.                                  | 1 | \$394,455.80   | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                                     | 1 | \$207,713.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 2 | \$481,396.85   | 0.69% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                       | 1 | \$192,454.16   | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$326,974.11   | 0.47% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 3 | \$734,061.22   | 1.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 4 | \$1,488,068.25 | 2.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                           | 1 | \$188,528.16   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP    | 1 | \$233,083.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP                             | 1 | \$226,037.18   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP                       | 1 | \$374,938.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP   | 1 | \$169,278.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$416,412.45 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1 | \$315,127.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1 | \$300,829.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$100,721.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$90,750.43  | 0.13% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                         | 1 | \$416,402.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                     | 1 | \$273,535.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$274,230.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2 | \$852,397.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$283,121.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$242,478.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD   | 2 | \$484,572.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$179,313.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$115,518.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$317,122.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$299,153.15 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$294,366.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$341,055.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$314,149.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$307,130.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$309,192.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 2 | \$559,823.59 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$246,367.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$229,900.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1 | \$381,473.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$237,172.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.  | 2 | \$454,773.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$848,348.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                                       | 1 | \$243,370.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$288,410.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$120,088.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$235,682.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$401,978.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$152,997.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3 | \$602,322.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$263,744.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1 | \$245,143.44 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | JPMORGAN CHASE BANK, N.A.   | 107 | \$30,650,809.88 | 44.05% | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$416,412.45    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$249,263.78    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$369,263.09    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$366,567.98    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1   | \$246,832.01    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 1   | \$319,525.71    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$401,308.70    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 6   | \$1,520,677.11  | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION  | 1   | \$241,566.17    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 1   | \$233,433.86    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2   | \$487,915.55    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1   | \$292,707.92    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 2   | \$472,429.94    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1   | \$415,848.94    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 2   | \$626,089.10    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1   | \$322,564.91    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1   | \$254,798.48    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                             | 1   | \$267,243.48    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1   | \$382,165.75    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                  | 1   | \$277,616.99    | 0.4%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1          | \$227,191.13           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION           | 1          | \$217,699.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                      | 7          | \$2,366,143.90         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                              | 1          | \$365,484.31           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$263,187.48           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK             | 1          | \$283,844.10           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                      | 1          | \$266,963.62           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$355,815.12           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION      | 1          | \$219,904.89           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION    | 1          | \$301,764.60           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$69,578,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7N99    | AMERICAN FINANCIAL NETWORK INC                   | 1          | \$448,255.53           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                   | 1          | \$301,378.97           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                    | 1          | \$415,383.12           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 1          | \$257,796.75           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY              | 1          | \$124,537.01           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                         | 1          | \$207,880.28           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                     | 1          | \$163,364.23           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                        | 32         | \$7,126,521.87         | 64.89%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                         | 1          | \$209,982.80           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.                           | 1          | \$340,610.99           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION               | 1          | \$179,800.28           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$552,896.91           | 5.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               |           |                        |             |          |               |    |          |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1         | \$256,800.36           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1         | \$397,417.83           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,982,626.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7NA6    | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1         | \$543,272.78           | 42.25%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$742,721.75           | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,285,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7NB4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$260,705.12           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1         | \$256,764.44           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$106,510.83           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$196,502.34           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,635,042.24         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$193,553.79           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$230,449.14           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                 | 1         | \$100,344.70           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$193,712.02           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1         | \$198,371.87           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$240,909.86           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,612,866.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7NC2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1         | \$234,980.87           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$402,786.16           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.<br>DBA HOPE TREE HOME<br>LOANS               |   |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 6 | \$1,671,715.01 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION               | 1 | \$290,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                               | 2 | \$428,135.04   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP                                | 1 | \$283,769.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$373,380.61   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1 | \$235,240.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC   | 4 | \$1,291,812.87 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY | 3 | \$904,600.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE<br>GROUP, LTD.                                   | 1 | \$268,622.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK<br>AND TRUST COMPANY                          | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1 | \$207,174.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$187,196.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$192,174.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP      | 7 | \$1,703,807.36 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY LP                                  | 1 | \$338,546.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, A LIMITED<br>PARTNERSHIP           | 1 | \$298,691.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P., A LIMITED<br>PARTNERSHIP     | 1 | \$201,712.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP             | 5 | \$1,484,454.01 | 2.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP                 | 1 | \$187,188.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP                  | 1 | \$211,882.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$415,217.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2 | \$761,108.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$204,114.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$769,628.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$321,121.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$279,485.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1 | \$224,018.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$353,980.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 2 | \$366,673.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$189,179.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 3 | \$946,218.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                           | 2 | \$444,174.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$227,342.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK A CORPORATION                                 | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK A CORPORATION                                       | 1 | \$204,105.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$300,326.74 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                   |   |                |       |   |        |    |   |
| FIRST INTERNET BANK OF INDIANA                                       | 2 | \$580,096.62   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 3 | \$844,321.47   | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3 | \$970,309.06   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$302,607.57   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$179,222.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$403,233.42   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE           | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$349,698.59   | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$294,721.77   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 3 | \$696,947.22   | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$179,720.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$1,573,196.85 | 2.34% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP   | 1 | \$248,920.41   | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$238,973.98   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1 | \$275,355.76   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$334,534.39   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1 | \$366,410.85   | 0.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE  | 2 | \$491,925.24   | 0.73% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$413,429.55    | 0.62%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$295,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 68 | \$21,414,590.44 | 31.87% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC.  | 1  | \$368,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$174,493.04    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$217,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$335,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 5  | \$1,622,667.90  | 2.41%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.  | 1  | \$248,920.41    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 1  | \$218,037.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK   | 1  | \$187,346.14    | 0.28%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                       | 1  | \$252,914.13    | 0.38%  | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION  | 1  | \$268,822.27    | 0.4%   | 0 | \$0.00 | NA | 0 |
| NTFN, INC.   | 1  | \$231,985.18    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$199,634.17    | 0.3%   | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 2  | \$738,199.24    | 1.1%   | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.  | 1  | \$197,136.34    | 0.29%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$234,980.87    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1  | \$368,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1  | \$382,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$242,647.62    | 0.36%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                            | 1  | \$253,898.81    | 0.38%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 3  | \$704,534.14    | 1.05%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$303,562.50   | 0.45% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$178,364.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$363,423.80   | 0.54% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                               | 1 | \$266,430.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION                             | 1 | \$185,196.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.                                | 1 | \$338,129.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                       | 1 | \$271,821.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION                                  | 1 | \$359,860.62   | 0.54% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$173,997.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION        | 1 | \$315,133.24   | 0.47% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 7 | \$2,283,398.49 | 3.4%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY                                       | 2 | \$581,908.69   | 0.87% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$248,931.22   | 0.37% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$365,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,342.46   | 0.56% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC                                      | 4 | \$1,059,740.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 1 | \$402,725.07   | 0.6%  | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1 | \$261,366.43   | 0.39% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL  | 4 | \$1,093,991.32 | 1.52% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC., A CORPORATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>233</b> | <b>\$67,203,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7ND0    |  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION              | 1          | \$70,422.01            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1          | \$71,915.78            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                           | 1          | \$70,734.65            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE COMPANY                                  | 1          | \$80,826.72            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 118        | \$7,934,412.22         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK  | 1          | \$75,070.42            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC.                                    | 1          | \$70,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$77,981.33            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1          | \$84,654.60            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1          | \$76,031.19            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1          | \$67,330.88            | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,680,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NE8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1          | \$76,000.00            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1          | \$77,700.00            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK   | 1          | \$69,703.75            | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1          | \$76,179.50            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1          | \$77,278.18            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1          | \$69,158.76            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1          | \$63,726.39            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$80,423.21            | 3.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                         |           |                       |             |          |               |    |          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$67,964.06           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$64,730.43           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST   | 1         | \$68,420.96           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1         | \$79,657.99           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$868,486.98          | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1         | \$83,287.96           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1         | \$62,168.52           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$83,243.44           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$69,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$59,746.07           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1         | \$80,852.87           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,177,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NF5    | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$113,699.20          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$159,231.86          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                                     | 2         | \$380,985.34          | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$419,066.68          | 39.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,072,983.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NG3    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$360,800.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$208,088.36          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED                            | 1         | \$278,790.86          | 4.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARTNERSHIP   |           |                       |             |          |               |    |          |
|              | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP                           | 1         | \$258,865.90          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS N.A.  | 1         | \$336,800.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$350,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$2,347,647.82        | 40.94%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC   | 1         | \$279,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NFM LENDING   | 1         | \$256,885.86          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1         | \$361,950.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$238,973.98          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1         | \$260,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$196,140.70          | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,733,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NH1    | INLANTA MORTGAGE INC  | 2         | \$337,615.42          | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$579,191.54          | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$143,256.77          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$182,747.88          | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,242,811.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NJ7    | COMMERCE MORTGAGE   | 1         | \$150,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$871,219.56          | 74.24%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$152,352.48          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,173,572.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NK4    | AMERICAN FINANCING CORPORATION  | 1         | \$145,304.01          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 2         | \$421,341.13          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$136,131.61          | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL<br>INC                                  |    |                |        |   |        |    |   |
|  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$161,038.26   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP | 1  | \$178,753.41   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$220,389.96   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION        | 5  | \$769,206.81   | 5.02%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$211,090.28   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$234,683.45   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP         | 1  | \$123,333.64   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1  | \$159,568.16   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$235,689.22   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.                                 | 26 | \$4,836,467.40 | 31.54% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY      | 1  | \$159,784.47   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION    | 1  | \$167,536.26   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1  | \$255,647.30   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC. A<br>CORPORATION                           | 1  | \$159,803.84   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                          | 1  | \$318,278.70   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP.                                  | 1  | \$176,756.15   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION        | 3  | \$521,483.47   | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION       | 5  | \$1,038,760.41 | 6.77%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION          | 1  | \$175,264.88   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT                               | 5  | \$637,148.71   | 4.15%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$156,556.82           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5         | \$764,490.71           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$383,869.75           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$295,182.94           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$275,619.75           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1         | \$194,731.35           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 2         | \$288,197.82           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$107,345.11           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 2         | \$417,478.91           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1         | \$206,109.18           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1         | \$179,424.44           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$105,333.80           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$149,403.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                             | 1         | \$87,751.59            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$179,668.48           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,334,625.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NL2    | AMERICAN FINANCING CORPORATION                                  | 3         | \$560,231.87           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$124,485.34           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$289,218.64           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A                            | 1         | \$188,922.48           | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | FIRST OPTION MORTGAGE, LLC  | 2         | \$341,893.96           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                  | 1         | \$188,433.13           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1         | \$112,351.86           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 32        | \$5,012,394.01         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.   | 4         | \$712,377.69           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1         | \$278,033.39           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$189,398.66           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                   | 2         | \$286,427.52           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2         | \$277,376.68           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1         | \$139,647.02           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2         | \$438,642.53           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4         | \$708,788.28           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$157,791.94           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2         | \$569,514.47           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$252,048.18           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2         | \$344,902.63           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,172,880.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y7NM0    | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$71,053.32            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$208,475.85           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                            | 1         | \$146,843.54           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD  | 1         | \$161,592.71           | 8.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$104,261.16          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1         | \$130,040.05          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$260,647.04          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$205,770.40          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                       | 1         | \$79,668.17           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1         | \$219,392.72          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1         | \$244,129.24          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$186,574.76          | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,018,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7NN8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$245,503.73          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                             | 1         | \$87,387.37           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.  | 1         | \$187,758.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$416,963.06          | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY     | 1         | \$207,737.71          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$103,863.05          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY      | 1         | \$132,569.90          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$198,486.69          | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,580,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7NP3    | JPMORGAN CHASE BANK,<br>N.A.   | 5        | \$855,973.78          | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE CORPORATION                                    | 1        | \$140,601.97          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1        | \$187,614.81          | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,184,190.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NQ1    | ALPHA MORTGAGE<br>CORPORATION  | 1        | \$415,627.27          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                 | 1        | \$349,386.42          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION       | 1        | \$263,566.06          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                    | 1        | \$383,515.15          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1        | \$363,550.40          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1        | \$393,754.89          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE<br>GROUP, LTD.  | 1        | \$368,927.85          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                     | 1        | \$390,652.94          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA   | 1        | \$347,551.58          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP             | 1        | \$415,627.28          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 2        | \$702,730.91          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE<br>MORTGAGE, INC.  | 1        | \$133,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A<br>CORPORATION                                 | 1        | \$415,685.55          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 1        | \$281,526.36          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS,<br>INC., ADELAWARE<br>CORPORATION                   | 1        | \$156,750.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 5        | \$1,907,357.08        | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$397,830.85          | 1.59%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                  |    |                |        |   |        |      |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                | 1  | \$246,819.39   | 0.99%  | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1  | \$413,105.80   | 1.65%  | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$415,741.90   | 1.66%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.  | 4  | \$1,304,827.43 | 5.21%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION              | 1  | \$258,075.09   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 6  | \$1,725,051.89 | 6.89%  | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 13 | \$4,302,584.92 | 17.18% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA  | 1  | \$277,013.51   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA A CORPORATION  | 1  | \$223,647.47   | 0.89%  | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA., A CORPORATION  | 1  | \$336,920.84   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$336,349.10   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$339,392.63   | 1.35%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$358,814.92   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$386,803.40   | 1.54%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$396,772.57   | 1.58%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1  | \$168,650.00   | 0.67%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,522,997.78 | 6.08%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$389,029.24   | 1.55%  | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$363,076.58   | 1.45%  | 0 | \$0.00 | NA 0 |

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|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | PEOPLES BANK   | 1         | \$415,546.98           | 1.66%       | 0        | \$0.00        | NA       | 0        |
|              | PEOPLES NATIONAL BANK                                  | 1         | \$260,589.24           | 1.04%       | 0        | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE, INC                                     | 1         | \$328,459.21           | 1.31%       | 0        | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1         | \$201,688.99           | 0.81%       | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1         | \$415,383.72           | 1.66%       | 0        | \$0.00        | NA       | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE     | 1         | \$414,744.91           | 1.66%       | 0        | \$0.00        | NA       | 0        |
|              | SIRVA MORTGAGE, INC.                                   | 2         | \$750,995.69           | 3%          | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT FUNDING, INC.                                   | 1         | \$415,685.55           | 1.66%       | 0        | \$0.00        | NA       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                            | 1         | \$394,609.84           | 1.58%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$25,050,419.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7NR9    | AFFILIATED MORTGAGE COMPANY                            | 2         | \$512,131.29           | 2.05%       | 0        | \$0.00        | NA       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                     | 1         | \$180,230.09           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                    | 1         | \$270,564.11           | 1.08%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 2         | \$546,071.24           | 2.18%       | 0        | \$0.00        | NA       | 0        |
|              | BELL STATE BANK & TRUST                                | 1         | \$135,457.34           | 0.54%       | 0        | \$0.00        | NA       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 1         | \$315,457.73           | 1.26%       | 0        | \$0.00        | NA       | 0        |
|              | CMC FUNDING, INC.                                      | 1         | \$245,132.42           | 0.98%       | 0        | \$0.00        | NA       | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION | 1         | \$293,027.92           | 1.17%       | 0        | \$0.00        | NA       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$219,638.38           | 0.88%       | 0        | \$0.00        | NA       | 0        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$129,804.20           | 0.52%       | 0        | \$0.00        | NA       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                             | 1         | \$158,949.45           | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                  | 1         | \$263,702.00           | 1.05%       | 0        | \$0.00        | NA       | 0        |
|              | DELMAR FINANCIAL COMPANY                               | 1         | \$183,033.77           | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY LTD                               | 1         | \$203,272.51           | 0.81%       | 0        | \$0.00        | NA       | 0        |
|              |  | 6         | \$1,234,351.92         | 4.93%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.   |    |                |        |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$229,605.31   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$218,178.10   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 1  | \$167,641.33   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$243,108.34   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$185,700.83   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$268,687.88   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$110,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$282,566.74   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,582,663.63 | 10.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$251,256.08   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$279,078.26   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                     | 1  | \$189,040.46   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$211,181.45   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$155,765.04   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1  | \$225,667.05   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1  | \$207,579.89   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                      | 1  | \$192,309.92   | 0.77%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC.  | 2  | \$560,467.71   | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2  | \$471,779.51   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7  | \$1,635,978.77 | 6.53%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$278,139.56   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 2  | \$444,952.97   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1  | \$152,764.43   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$98,268.43    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 29 | \$5,746,616.24 | 22.95% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                          | 1  | \$134,801.12   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1  | \$256,887.68   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1  | \$179,722.86   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$254,721.45   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                  | 1  | \$149,769.04   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A WASHINGTON CORPORATION                              | 1  | \$275,089.45   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$126,625.20   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$186,113.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$272,553.26   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                            | 1  | \$269,575.08   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$204,185.29   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$199,656.79   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$237,617.19   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$448,203.55   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN                          | 1  | \$208,381.00   | 0.83%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | SUMMIT FUNDING, INC.   | 1          | \$134,197.57           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$628,927.59           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$107,826.29           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC   | 1          | \$146,150.62           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$202,709.99           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$25,036,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7NS7    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$340,639.16           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                       | 1          | \$329,433.71           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$347,402.82           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1          | \$213,677.68           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1          | \$400,967.97           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$213,271.12           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$269,565.72           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$223,684.38           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$221,051.57           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                                  | 1          | \$344,544.92           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1          | \$415,656.66           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$323,108.01           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$303,531.93           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2          | \$644,892.41           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$415,627.28           | 1.38%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         |    |                |        |   |        |    |   |
| ECOM MORTGAGE INC   | 1  | \$414,317.85   | 1.38%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1  | \$394,751.74   | 1.31%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$414,287.84   | 1.38%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$301,792.74   | 1%     | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$550,132.84   | 1.83%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1  | \$299,485.19   | 1%     | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1  | \$349,373.24   | 1.16%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$381,062.38   | 1.27%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2  | \$591,746.66   | 1.97%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 2  | \$723,718.46   | 2.41%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4  | \$1,424,003.22 | 4.74%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$309,032.13   | 1.03%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 32 | \$9,581,131.58 | 31.88% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION                                    | 1  | \$343,294.08   | 1.14%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION                                       | 1  | \$253,582.50   | 0.84%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$349,437.04   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$372,165.61   | 1.24%  | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$415,713.98   | 1.38%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$340,539.32   | 1.13%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1  | \$331,510.89   | 1.1%   | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.   | 1         | \$415,573.33           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$415,713.98           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$387,600.93           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1         | \$358,889.77           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                      | 1         | \$225,667.05           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$383,114.81           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$614,013.23           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1         | \$412,321.14           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$276,509.15           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$399,328.17           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$415,741.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 2         | \$863,027.29           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$243,366.39           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$299,558.04           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                      | 1         | \$270,074.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                  | 1         | \$187,716.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1         | \$362,814.07           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.  | 1         | \$378,827.60           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$30,057,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NT5    | CONTINENTAL HOME LOANS INC.   | 1         | \$287,159.69           | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$880,734.57           | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,167,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NU2    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,877,028.52         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$182,081.13           | 8.84%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RMC MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,059,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NV0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1         | \$167,546.57          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION       | 1         | \$150,724.39          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.  | 1         | \$167,546.57          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 1         | \$164,913.69          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$165,991.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 1         | \$167,536.26          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$167,518.70          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$153,973.79          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK, A CORPORATION   | 1         | \$164,586.42          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC   | 1         | \$161,064.11          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$308,150.31          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.   | 1         | \$157,763.31          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1         | \$153,180.03          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                | 1         | \$174,427.96          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 23        | \$3,763,068.44        | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC.   | 1         | \$170,764.41          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$171,535.78          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO                                   | 1         | \$162,460.34          | 1.99%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1         | \$166,769.92          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1         | \$167,305.95          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$167,536.26          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$323,765.01          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1         | \$159,784.47          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$157,563.85          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$171,546.15          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$153,973.79          | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,160,997.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NW8    | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$97,735.50           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 30        | \$2,834,762.68        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,932,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NX6    | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$415,972.44          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,421,904.65        | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,837,877.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7NY4    | ASSURANCE FINANCIAL GROUP, LLC                                     | 1         | \$149,598.22          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$144,838.43          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC.  | 1         | \$126,964.11          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                       | 1         | \$123,091.35          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,372,726.34        | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$141,831.28          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY   | 1         | \$118,207.31          | 5.44%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   | <b>17</b> | <b>\$2,177,257.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7NZ1    | JPMORGAN CHASE BANK, N.A.   | 30        | \$2,095,728.88        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,095,728.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7P22    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$336,908.33          | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    | 2         | \$546,426.93          | 1.82%       | 0        | \$0.00        | NA       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$134,000.00          | 0.45%       | 0        | \$0.00        | NA       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1         | \$289,512.92          | 0.96%       | 0        | \$0.00        | NA       | 0        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$175,500.00          | 0.58%       | 0        | \$0.00        | NA       | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 2         | \$649,830.95          | 2.16%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF ENGLAND   | 1         | \$275,815.60          | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$217,000.00          | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$510,638.78          | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$415,741.90          | 1.38%       | 0        | \$0.00        | NA       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH   | 1         | \$209,662.23          | 0.7%        | 0        | \$0.00        | NA       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$411,792.13          | 1.37%       | 0        | \$0.00        | NA       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$291,887.39          | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$295,911.15          | 0.98%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$265,978.85          | 0.88%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1         | \$299,506.88          | 1%          | 0        | \$0.00        | NA       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$178,000.00          | 0.59%       | 0        | \$0.00        | NA       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE                                 | 1         | \$260,570.30          | 0.87%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$552,609.39   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1  | \$321,435.51   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4  | \$1,301,692.91 | 4.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$291,488.09   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 4  | \$1,318,179.12 | 4.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1  | \$416,284.41   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 5  | \$1,819,390.01 | 6.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.                        | 1  | \$268,458.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1  | \$416,284.41   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 17 | \$5,553,812.72 | 18.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 1  | \$416,268.96   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE   | 1  | \$228,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$416,299.61   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1  | \$228,825.35   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$307,350.66   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3  | \$875,487.16   | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$415,656.66   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$604,314.56   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1  | \$303,302.51   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$144,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$228,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION                                      | 1 | \$284,541.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                  | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1 | \$380,373.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$209,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$710,072.21 | 2.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC.  | 1 | \$367,408.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$233,623.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 2 | \$693,832.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                       | 1 | \$363,388.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$413,287.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$134,687.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$290,222.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$471,153.32 | 1.57% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,963.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$711,598.21 | 2.37% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC   |           |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 1         | \$415,567.03           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1         | \$200,676.70           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$30,069,247.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y7P30    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$416,357.96           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1         | \$416,343.73           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$416,385.67           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1         | \$404,403.35           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC A CORPORATION                              | 1         | \$133,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$402,406.29           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                      | 1         | \$416,329.27           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1         | \$236,964.58           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$249,597.88           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$284,760.88           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$127,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1         | \$151,750.15           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC. A CORPORATION                                  | 1         | \$319,277.65           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$199,698.76           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$416,371.93           | 0.84%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             |   |                |       |   |        |    |   |
| DISCOVER HOME LOANS, INC.                                   | 2 | \$674,421.37   | 1.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$878,990.44   | 1.77% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$416,343.73   | 0.84% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$419,353.33   | 0.85% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1 | \$416,357.96   | 0.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$416,371.93   | 0.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$246,244.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$564,927.13   | 1.14% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                       | 1 | \$203,664.68   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$159,764.29   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                                 | 1 | \$236,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2 | \$556,832.20   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$261,616.37   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$415,713.98   | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                       | 6 | \$2,148,501.46 | 4.33% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$377,405.11   | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE  | 1 | \$319,903.11   | 0.65% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |        |   |        |    |   |  |
|--|----|-----------------|--------|---|--------|----|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$416,385.67    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$207,686.72    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$262,227.53    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$249,194.63    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$389,934.00    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$416,385.67    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION                     | 1  | \$415,173.75    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 66 | \$18,616,018.56 | 37.56% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$193,214.93    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NA  | 3  | \$975,251.89    | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$192,802.68    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| LOAN SIMPLE, INC., A CORPORATION                                     | 1  | \$301,934.40    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$180,750.00    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1  | \$210,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| MILEND, INC.   | 1  | \$406,187.30    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
| MILEND, INC., A GEORGIA CORPORATION                                  | 1  | \$386,429.87    | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1  | \$416,329.27    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 1  | \$399,397.54    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1  | \$391,383.07    | 0.79%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                            | 2          | \$546,609.60           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                       | 2          | \$695,968.51           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.                           | 1          | \$330,989.60           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                           | 1          | \$333,485.75           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                                | 1          | \$335,183.13           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                            | 1          | \$416,329.27           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1          | \$196,725.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                             | 3          | \$1,029,468.16         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                      | 1          | \$274,757.35           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK             | 1          | \$416,357.96           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                           | 1          | \$399,356.62           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                          | 1          | \$198,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.             | 1          | \$347,415.50           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC                                 | 1          | \$228,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION       | 1          | \$415,330.88           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION      | 1          | \$401,381.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION          | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION                             | 1          | \$411,878.71           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                             | 3          | \$704,677.62           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK    | 1          | \$198,358.94           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                             | 1          | \$416,357.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                      | 2          | \$384,720.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION        | 2          | \$665,927.15           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                            | 1          | \$342,483.39           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1          | \$415,386.80           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1          | \$410,814.44           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$49,563,660.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138Y7P48 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1 | \$391,303.20   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC   | 1 | \$405,650.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1 | \$404,348.57   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$338,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA   | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                     | 1 | \$414,332.49   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$416,343.73   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                          | 1 | \$320,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$416,314.56   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1 | \$256,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                               | 1 | \$379,401.96   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                                   | 1 | \$416,371.93   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                  | 1 | \$416,329.27   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CRESTLINE FUNDING CORP., A CORPORATION                                   | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.   | 2 | \$824,479.12   | 2.06% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC.  | 1 | \$325,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$237,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP  | 4 | \$1,267,671.54 | 3.16% | 0 | \$0.00 | NA | 0 |
|           |  | 2 | \$557,934.62   | 1.39% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |    |                 |        |   |        |    |   |
| EQUITY NOW INC.   | 1  | \$300,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$959,489.30    | 2.39%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2  | \$686,904.48    | 1.71%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2  | \$690,464.92    | 1.72%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$273,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION                                   | 1  | \$416,343.73    | 1.04%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                       | 2  | \$827,695.27    | 2.06%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$1,300,001.20  | 3.24%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$350,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$416,314.57    | 1.04%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                   | 42 | \$11,045,878.83 | 27.55% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION                            | 1  | \$387,375.92    | 0.97%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 2  | \$613,414.52    | 1.53%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$416,343.73    | 1.04%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION             | 1  | \$260,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1  | \$402,551.47    | 1%     | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$299,548.15    | 0.75%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION    | 1  | \$299,900.28    | 0.75%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE                                       | 1  | \$416,343.73    | 1.04%  | 0 | \$0.00 | NA | 0 |

|  | EAST III   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$321,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$1,469,114.57 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$279,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$278,190.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$368,406.47   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$409,368.73   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$655,550.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$416,357.96   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1 | \$335,459.56   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1 | \$260,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO., A NEW YORK CORPORATION                       | 1 | \$259,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 3 | \$974,450.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$358,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$365,436.47   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP  | 1 | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$310,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$203,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION      | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$416,314.57   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$377,764.17   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1 | \$275,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$255,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$40,092,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7P55    | A & N MORTGAGE SERVICES, INC  | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$278,808.65           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$416,343.73           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$416,399.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$194,693.11           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$178,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                      | 1          | \$364,438.01           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$335,830.52           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 3          | \$953,197.22           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$559,976.90           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1          | \$203,626.18           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 3          | \$846,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1          | \$416,371.94           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC, A CORPORATION                                       | 1          | \$394,432.52           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 1          | \$227,051.63           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC. A CORPORATION                                       | 1          | \$105,444.43           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1          | \$388,524.56           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$272,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$206,695.05           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE INC   |    |                |        |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$410,583.56   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$176,545.26   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$149,527.17   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$269,234.83   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 3  | \$889,538.76   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$358,440.44   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK   | 1  | \$292,059.45   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5  | \$1,855,517.08 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$386,929.13   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$416,371.93   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1  | \$269,584.28   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1  | \$295,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 6  | \$1,762,422.51 | 3.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1  | \$200,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 17 | \$5,448,361.35 | 11.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1  | \$387,440.96   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 4  | \$1,309,785.46 | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$307,136.71   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$184,690.82   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$372,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 24 | \$7,281,601.44 | 15.77% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LEADER BANK, N.A., A CORPORATION                            | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 2 | \$581,583.51   | 1.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA., A CORPORATION                             | 1 | \$410,153.49   | 0.89% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                 | 1 | \$403,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$774,965.97   | 1.68% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY   | 1 | \$386,154.53   | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1 | \$414,374.95   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION    | 1 | \$359,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                    | 1 | \$347,244.50   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                       | 7 | \$2,299,811.09 | 4.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$327,516.79   | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                       | 1 | \$416,257.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$349,472.85   | 0.76% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$243,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$169,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$504,645.87   | 1.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$554,179.10   | 1.2%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2 | \$624,566.88   | 1.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,505.63   | 0.61% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.                                   | 1 | \$360,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,332.91   | 0.64% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$415,685.55   | 0.9%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK                                      | 1 | \$309,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 2 | \$736,796.01   | 1.6%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL                         | 1 | \$440,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK  |            |                        |             |          |               |    |          |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION              | 1          | \$205,689.73           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1          | \$416,399.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 3          | \$1,072,008.18         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$154,761.35           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 1          | \$313,527.07           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$159,753.65           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY     | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 2          | \$544,184.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$46,183,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7P63    | GULF COAST BANK AND TRUST COMPANY                           | 1          | \$110,498.50           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 9          | \$1,442,796.63         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,553,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7P71    | CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP       | 1          | \$283,707.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$153,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 17         | \$4,413,276.71         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                 | 1          | \$243,750.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$237,831.92           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,331,565.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7P89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 12         | \$3,920,266.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,920,266.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7P97    | PNC MORTGAGE, A DIVISION OF PNC BANK,                       | 9          | \$2,618,581.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.   |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,618,581.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PA4    |  | ASPIRE FINANCIAL,<br>INC.DBA ASPIRE LENDING<br>A CORPORATION                   | 1        | \$131,809.81          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH<br>CAROLINA, A NORTH<br>CAROLINA CORPORATION                     | 1        | \$132,597.99          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC   | 2        | \$454,692.69          | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                  | 1        | \$119,200.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 1        | \$127,494.29          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 1        | \$141,400.48          | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,107,195.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PB2    |  | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                              | 1        | \$358,400.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL<br>COMPANY L.P.   | 1        | \$319,076.34          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP                   | 1        | \$203,411.16          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1        | \$309,085.15          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION.                             | 1        | \$188,454.47          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS,<br>INC.   | 1        | \$253,633.38          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC<br>MORTGAGE CORPORATION   | 1        | \$255,631.15          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 3        | \$1,084,081.25        | 19.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         | 1        | \$330,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC   | 1        | \$311,250.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE<br>LLC.  | 1        | \$416,385.67          | 7.45%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE INC                                | 1         | \$367,336.63          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.             | 1         | \$220,970.95          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                      | 2         | \$735,938.12          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$236,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,589,654.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PC0    | JPMORGAN CHASE BANK, N.A.                        | 5         | \$1,394,750.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,394,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PD8    | JPMORGAN CHASE BANK, N.A.                        | 6         | \$1,282,791.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,282,791.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PE6    | JPMORGAN CHASE BANK, N.A.                        | 33        | \$4,454,043.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,454,043.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PF3    | GSF MORTGAGE CORPORATION                         | 1         | \$209,120.19          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                        | 3         | \$665,406.08          | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1         | \$413,499.66          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC                                 | 1         | \$181,960.12          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1         | \$182,455.91          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,652,441.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PG1    | JPMORGAN CHASE BANK, N.A.                        | 9         | \$1,277,737.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,277,737.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PH9    | GMH MORTGAGE SERVICES LLC                        | 1         | \$333,292.45          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                        | 6         | \$1,285,615.26        | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                 | 1         | \$220,702.16          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                     | 1         | \$238,944.08          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$210,878.96          | 5.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL PARTNERS, INC.                             |           |                       |             |          |               |    |          |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$191,375.88          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$263,856.54          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$262,130.47          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$284,663.65          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1         | \$277,747.82          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1         | \$306,982.18          | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,876,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7PJ5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$290,763.41          | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$1,228,643.56        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,519,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7PM8    | JPMORGAN CHASE BANK, N.A.                                   | 19        | \$2,308,046.66        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED                                     | 1         | \$132,532.32          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                                       | 1         | \$138,860.32          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,579,439.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7PN6    | A.K.T. AMERICAN CAPITAL, INC                                | 1         | \$229,016.73          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA   | 1         | \$194,700.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$317,920.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$344,100.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$186,800.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$192,076.42          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1         | \$379,965.55          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1         | \$225,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$350,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC                                       | 1         | \$328,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$353,466.99          | 1.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | AXIOM FINANCIAL, LLC   | 1 | \$193,568.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY L.P., A LIMITED<br>PARTNERSHIP       | 4 | \$1,220,718.73 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY LP, LIMITED<br>PARTNERSHIP           | 1 | \$190,017.40   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 2 | \$423,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$258,797.57   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 2 | \$490,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                  | 1 | \$248,931.22   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1 | \$193,759.65   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                      | 1 | \$300,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$186,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP,<br>LLC                                    | 2 | \$657,217.28   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$212,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$389,398.87   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$348,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$190,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$248,931.22   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                  | 1 | \$284,450.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK    | 3 | \$907,300.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>MORTGAGE CORPORATION                             | 1 | \$186,148.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC                                       | 1 | \$388,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$273,824.35   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                   | 2  | \$414,050.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$244,885.13   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES LLC, A LIMITED<br>LIABILITY COMPANY    | 1  | \$184,798.52   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.  | 31 | \$8,693,299.39 | 25.99% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC., A CORPORATION                          | 1  | \$402,523.73   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY, INC.                                      | 1  | \$305,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS,<br>INC.   | 1  | \$195,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.,<br>A MORTGAGE BANKER                          | 1  | \$186,753.42   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                  | 1  | \$210,584.76   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION  | 1  | \$370,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA<br>CORPORATION    | 1  | \$230,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 4  | \$1,120,000.00 | 3.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC   | 1  | \$358,460.96   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$316,709.09   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY<br>BANK, A STATE BANK                               | 1  | \$262,871.37   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1  | \$286,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$388,332.72   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$328,987.51   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION             | 1  | \$235,379.14   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1  | \$223,073.50   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$236,982.53   | 0.71%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB<br>DBA ACCESS CAPITAL<br>MORTGAGE                                | 1          | \$278,802.97           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                                       | 1          | \$352,088.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE<br>MORTGAGE CORPORATION   | 2          | \$546,238.05           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 2          | \$680,883.34           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 2          | \$495,073.60           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION                           | 1          | \$285,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION                          | 1          | \$363,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL<br>INC.   | 1          | \$232,601.34           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 4          | \$1,437,405.31         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY   | 2          | \$428,268.42           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 1          | \$622,694.07           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$265,050.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$413,429.55           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$188,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                     | 1          | \$248,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                     | 2          | \$532,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$33,454,436.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PP1    | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                              | 1          | \$213,186.22           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$255,502.97           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A<br>CORPORATION   | 1          | \$252,286.60           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$219,608.10           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BARRINGTON BANK & TRUST COMPANY N.A.                             |    |                 |        |   |        |    |   |
|  | COBALT MORTGAGE, INC   | 1  | \$295,177.35    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 3  | \$896,863.34    | 3.46%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                      | 1  | \$272,471.96    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                        | 1  | \$244,006.19    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$178,703.01    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$383,785.04    | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE          | 1  | \$324,457.24    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$328,094.88    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                               | 1  | \$408,507.61    | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 74 | \$18,262,726.85 | 70.51% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                     | 1  | \$176,620.32    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1  | \$243,976.97    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 1  | \$174,071.32    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$282,608.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1  | \$283,320.11    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$220,581.39    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1  | \$203,329.81    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$178,013.52    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION                                       | 1  | \$192,153.26    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$203,145.34    | 0.78%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$407,766.94           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$192,936.60           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1          | \$186,469.57           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$190,199.80           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$230,568.53           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,901,138.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PQ9    | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$192,209.06           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 8          | \$1,282,002.18         | 82.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$71,568.64            | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,545,779.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PR7    | JPMORGAN CHASE BANK, N.A.                                    | 7          | \$1,336,846.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,336,846.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PS5    | DISCOVER HOME LOANS, INC.                                    | 1          | \$153,949.37           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 22         | \$3,540,838.57         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,694,787.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PT3    | JPMORGAN CHASE BANK, N.A.                                    | 13         | \$3,223,595.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,223,595.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7PU0    | CAPITAL CITY BANK  | 1          | \$130,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP       | 1          | \$128,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$125,020.30           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP, LLC                               | 1          | \$138,400.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA                | 1          | \$127,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$142,229.35          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$150,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                                       | 1         | \$145,226.47          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$120,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC   | 1         | \$150,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST   | 1         | \$123,929.72          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA  | 1         | \$139,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,618,805.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7PV8    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1         | \$112,328.07          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 19        | \$2,438,147.65        | 90.48%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1         | \$144,303.45          | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,694,779.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7PW6    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$174,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1         | \$153,900.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$174,236.97          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1         | \$159,300.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$150,812.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                | 1         | \$172,125.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK  | 1         | \$170,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$320,000.00          | 11.63%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK,<br>N.A.                               |           |                       |             |          |               |    |          |
|              | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION      | 1         | \$116,208.53          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$153,500.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST,<br>A STATE CHARTERED<br>BANK        | 1         | \$167,274.52          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, LLC                            | 1         | \$172,471.33          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY LP                             | 1         | \$175,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY                            | 1         | \$175,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                     | 1         | \$164,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$154,337.36          | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,752,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7PY2    | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                  | 1         | \$84,956.64           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK,<br>N.A.                               | 14        | \$1,326,255.77        | 88.59%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                    | 1         | \$85,899.52           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,497,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7PZ9    | ASHEVILLE SAVINGS BANK<br>SSB STATE SAVINGS BANK           | 1         | \$105,935.89          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                       | 1         | \$109,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC, A<br>WASHINGTON<br>CORPORATION       | 1         | \$104,118.87          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE<br>BANK, A CORPORATION                  | 1         | \$102,400.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME<br>MORTGAGE LLC                              | 1         | \$99,928.24           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1         | \$102,313.40          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK,<br>N.A.                               | 1         | \$104,091.90          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A<br>MISSOURI CORPORATION                    | 1         | \$91,900.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                    | 1         | \$100,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$99,126.48           | 9.72%       | 0        | \$0.00        | NA | 0        |

|              |  | TOTAL MORTGAGE SERVICES, LLC                |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,018,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QA3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 5         | \$1,105,720.39        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,105,720.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QP0    |  | FIRST NATIONAL BANK OF OMAHA                | 15        | \$1,000,595.05        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,000,595.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QQ8    |  | FIRST NATIONAL BANK OF OMAHA                | 17        | \$4,179,845.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,179,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QR6    |  | FIRST NATIONAL BANK OF OMAHA                | 6         | \$1,286,693.37        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,286,693.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QS4    |  | FIRST NATIONAL BANK OF OMAHA                | 45        | \$8,702,182.87        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,702,182.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QT2    |  | FIRST NATIONAL BANK OF OMAHA                | 22        | \$1,485,190.34        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,485,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QU9    |  | FIRST NATIONAL BANK OF OMAHA                | 6         | \$1,246,224.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,246,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QV7    |  | FIRST NATIONAL BANK OF OMAHA                | 9         | \$1,824,613.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,824,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7QW5    |  | FIRST NATIONAL BANK OF OMAHA                | 4         | \$662,960.00          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$662,960.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7R95    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13        | \$3,507,353.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,507,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y7S29    |  |   | 8         | \$2,739,750.00        | 100%        | 0        | \$0.00        | NA 0     |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | INTERBANK MORTGAGE COMPANY   |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,739,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7S52    |  | BANCORPSOUTH BANK  | 8         | \$2,008,576.84        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,008,576.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7S60    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 5         | \$659,062.41          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$659,062.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7S78    |  | HOME FEDERAL BANK  | 1         | \$99,747.16           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$99,747.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7SA1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6         | \$1,595,850.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,595,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7SB9    |  | CASHCALL, INC.   | 1         | \$139,500.00          | 9.4%        | 0        | \$0.00        | NA       | 0        |
|              |  | CIBM BANK  | 1         | \$119,225.00          | 8.03%       | 0        | \$0.00        | NA       | 0        |
|              |  | CROSSLINE CAPITAL, INC.  | 1         | \$125,848.60          | 8.48%       | 0        | \$0.00        | NA       | 0        |
|              |  | DAS ACQUISITION COMPANY LLC  | 1         | \$123,875.24          | 8.34%       | 0        | \$0.00        | NA       | 0        |
|              |  | ENDEAVOR CAPITAL, LLC  | 2         | \$225,500.00          | 15.19%      | 0        | \$0.00        | NA       | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$132,000.00          | 8.89%       | 0        | \$0.00        | NA       | 0        |
|              |  | PROSPERITY BANK  | 1         | \$110,400.00          | 7.44%       | 0        | \$0.00        | NA       | 0        |
|              |  | SOUTHEAST FUNDING ALLIANCE INC.                                    | 1         | \$148,000.00          | 9.97%       | 0        | \$0.00        | NA       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$115,000.00          | 7.75%       | 0        | \$0.00        | NA       | 0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                                  | 1         | \$110,123.54          | 7.42%       | 0        | \$0.00        | NA       | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$135,100.00          | 9.09%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,484,572.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7SC7    |  | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$157,500.00          | 12.03%      | 0        | \$0.00        | NA       | 0        |
|              |  | C & F MORTGAGE CORPORATION   | 1         | \$159,190.09          | 12.16%      | 0        | \$0.00        | NA       | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$171,753.00          | 13.12%      | 0        | \$0.00        | NA       | 0        |
|              |  | CORNERSTONE BANK (ND)  | 1         | \$172,313.97          | 13.16%      | 0        | \$0.00        | NA       | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY                      | 1        | \$158,175.00          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION               | 3        | \$490,600.00          | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,309,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SD5    | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1        | \$172,302.14          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                  | 1        | \$157,984.94          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1        | \$133,279.63          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1        | \$152,766.22          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                     | 1        | \$170,000.00          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING       | 1        | \$151,825.65          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC              | 1        | \$151,200.00          | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,089,358.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SE3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1        | \$376,047.62          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.  | 1        | \$256,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK AND TRUST CO.                | 1        | \$186,775.31          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC         | 2        | \$526,530.99          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 1        | \$366,200.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                      | 1        | \$594,301.45          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK                          | 1        | \$382,071.39          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                        | 1        | \$399,541.19          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING       | 1        | \$217,088.85          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1        | \$209,747.67          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC              | 1        | \$209,759.12          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                    | 2        | \$180,104.37          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                  | 1        | \$324,627.22          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION               | 6        | \$1,699,365.00        | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE.                          | 1        | \$231,733.89          | 3.76%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LLC  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,159,894.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SF0    |  | AFFINITY LENDING SOLUTIONS, LLC                          | 1         | \$180,750.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC                               | 1         | \$232,233.32          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                            | 1         | \$201,974.59          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | HUNTINGDON VALLEY BANK                                   | 1         | \$244,810.64          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 3         | \$760,689.23          | 41.83%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                        | 1         | \$197,889.01          | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,818,346.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SG8    |  | ACRE MORTGAGE & FINANCIAL, INC.                          | 1         | \$228,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS CAPITAL, INC.                                   | 1         | \$317,250.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY LENDING SOLUTIONS, LLC                          | 1         | \$208,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.          | 1         | \$290,700.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CALI-LAND, INC.  | 1         | \$338,250.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR BANK   | 1         | \$265,220.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLL COUNTY STATE BANK                                | 1         | \$212,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 1         | \$189,174.54          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC.                                  | 1         | \$350,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK (TX)                                | 1         | \$332,052.12          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.                              | 1         | \$207,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1         | \$174,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS            | 1         | \$402,842.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                               | 1         | \$203,600.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1         | \$171,855.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC                        | 1         | \$417,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE GROUP, INC.                                   | 2         | \$585,500.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$204,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 7         | \$2,233,024.00        | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,329,467.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7SH6    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$298,649.34          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC                                 | 1         | \$183,750.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                 | 1         | \$243,699.98          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1         | \$196,252.77          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1         | \$203,300.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC.                                    | 1         | \$355,801.79          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                       | 1         | \$735,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK  | 1         | \$317,490.79          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$260,608.70          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC  | 1         | \$284,040.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                                    | 3         | \$1,052,653.65        | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$366,566.78          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES        | 1         | \$279,647.72          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE INC   | 1         | \$367,661.85          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES                                | 1         | \$477,811.77          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 2         | \$535,300.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MONTAGE MORTGAGE, LLC                                      | 1         | \$295,610.21          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC.                                | 1         | \$204,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$374,767.15          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                    | 1         | \$243,596.27          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$165,990.90          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE   | 1         | \$231,415.10          | 2.12%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SILVERTON MORTGAGE SPECIALISTS                  | 1         | \$219,723.21           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                     | 1         | \$276,559.53           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                                | 1         | \$400,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 7         | \$2,131,340.35         | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,901,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SJ2    | ALCOVA MORTGAGE LLC                             | 1         | \$370,075.03           | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                       | 2         | \$531,170.12           | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 3         | \$647,126.74           | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,548,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SK9    | CROSSLINE CAPITAL, INC.                         | 6         | \$1,179,657.37         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$84,000.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                      | 1         | \$307,200.00           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$165,350.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,736,207.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SL7    | CERTUSBANK, NATIONAL ASSOCIATION                | 1         | \$345,918.02           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                           | 1         | \$202,316.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                         | 6         | \$1,465,130.73         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY                    | 1         | \$125,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC.                     | 1         | \$416,268.96           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                   | 1         | \$111,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 15        | \$4,284,354.00         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,949,987.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SM5    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1         | \$157,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$414,420.17           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                         | 5         | \$1,401,335.24         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK                                       | 1         | \$625,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                           | 1         | \$110,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK                      | 1         | \$416,357.96           | 4.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT SOUTHERN BANK                                      | 1         | \$204,095.83           | 2%          | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION                                | 1         | \$344,480.38           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.                               | 1         | \$349,714.04           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                           | 1         | \$240,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 17        | \$5,470,361.00         | 53.53%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                             | 1         | \$159,920.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK/4TH PARTY/CAROLINA BANK                      | 1         | \$325,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,218,884.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7SN3    | CASHCALL, INC.   | 2         | \$399,153.54           | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC.                           | 1         | \$145,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1         | \$342,400.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK   | 1         | \$189,760.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$1,211,200.00         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              | VENTURE LENDING GROUP LLC                                | 1         | \$209,093.15           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,496,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7SP8    | AAA CAPITAL INVESTMENT INC                               | 1         | \$345,587.68           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.                                  | 1         | \$322,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK AND TRUST CO.                            | 1         | \$90,618.76            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK   | 1         | \$255,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 7         | \$1,713,724.44         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1         | \$180,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY                 | 1         | \$73,150.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                                  | 3         | \$440,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK                                  | 1         | \$307,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                                    | 1         | \$151,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                               | 1         | \$65,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                                    | 1         | \$54,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY BANK (TX)   | 1         | \$54,174.39            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK   | 2         | \$208,356.71           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION   | 1         | \$97,589.42            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 8         | \$1,155,793.20         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC                     | 1         | \$254,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY  | 1         | \$103,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$120,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 1         | \$340,566.60           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.   | 1         | \$131,446.98           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$131,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK  | 1         | \$70,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB   | 1         | \$123,485.74           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK   | 1         | \$85,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PRUDLER FUNDING   | 1         | \$171,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$49,792.64            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 2         | \$117,757.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 40        | \$7,416,333.16         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 2         | \$417,482.71           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$246,871.91           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK   | 1         | \$61,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE SOMERVILLE NATIONAL BANK  | 1         | \$44,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION   | 1         | \$122,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 2         | \$238,813.24           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK AND TRUST   | 1         | \$143,788.88           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$15,905,533.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SQ6    | A+ MORTGAGE SERVICES, INC   | 1         | \$129,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$86,250.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$139,852.17           | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         |           |                       |             |          |               |    |          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1         | \$82,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1         | \$116,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 3         | \$1,046,684.48        | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING  | 1         | \$29,879.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK                                      | 2         | \$289,800.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$327,663.09          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 4         | \$737,304.26          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$99,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$72,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST  | 1         | \$92,725.53           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK  | 1         | \$163,315.13          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 3         | \$352,790.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$57,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDDLETON COMMUNITY BANK   | 1         | \$99,597.78           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1         | \$172,297.01          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING, LLC                                       | 1         | \$317,900.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$419,605.46          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$101,150.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$140,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$107,565.61          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$2,249,533.00        | 29.65%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$82,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$74,050.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,587,412.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SR4    | AFFINITY LENDING SOLUTIONS, LLC                                    | 1         | \$315,574.34          | 1.61%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FIDELITY DBA<br>A & M MORTGAGE GROUP<br>INC.             | 1 | \$157,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC   | 1 | \$247,155.62   | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH<br>CAROLINA   | 1 | \$329,822.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA  | 1 | \$202,300.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC   | 6 | \$1,370,406.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| COLEMAN COUNTY STATE<br>BANK                                      | 1 | \$190,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.   | 5 | \$1,743,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$238,850.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE,<br>INC.                                    | 1 | \$173,615.82   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$168,625.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                                 | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS                     | 1 | \$208,050.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK<br>MORTGAGE  | 1 | \$325,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.                                    | 1 | \$172,425.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| GEORGIA POWER FEDERAL<br>CREDIT UNION/4TH<br>PARTY/MENNA COMPANY  | 1 | \$252,900.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>CORPORATION                                 | 1 | \$166,155.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                         | 3 | \$580,800.00   | 2.96% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                                  | 1 | \$304,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| LA PAZ MORTGAGE, INC.   | 1 | \$621,800.00   | 3.17% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE SAVINGS<br>BANK, FEDERAL SAVINGS<br>BANK                | 1 | \$198,048.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>CO./4TH PARTY/MORTGAGE<br>SERVICES III, LLC | 1 | \$352,388.68   | 1.8%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1 | \$620,600.00   | 3.16% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY<br>BANK                                       | 1 | \$245,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK   | 1 | \$280,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC  | 1 | \$155,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE                                       | 1 | \$210,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC  | 1 | \$176,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIVATE BANK OF BUCKHEAD           | 1         | \$354,350.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$190,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION     | 31        | \$8,443,912.00         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC            | 1         | \$220,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$19,630,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SS2    | BRANCH BANKING AND TRUST COMPANY   | 7         | \$698,525.95           | 67.14%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE, LLC     | 1         | \$189,475.53           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION | 1         | \$152,387.59           | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,040,389.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7ST0    | BRANCH BANKING AND TRUST COMPANY   | 13        | \$1,104,223.76         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         | 1         | \$77,502.37            | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,181,726.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SV5    | ALARION BANK                       | 2         | \$325,355.00           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 8         | \$1,300,265.39         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                      | 1         | \$173,421.61           | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,799,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SW3    | ALLEN TATE MORTGAGE SERVICES       | 1         | \$193,350.80           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 9         | \$2,431,448.92         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$236,216.48           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION  | 1         | \$220,721.95           | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,081,738.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SX1    | AMERICAN SECURITY MORTGAGE CORP    | 1         | \$60,725.24            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 14        | \$1,381,139.12         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL MTG                | 1         | \$99,877.04            | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$123,048.52           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK   | 1         | \$57,678.99            | 3.35%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,722,468.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SY9    |  | INTERBANK MORTGAGE COMPANY   | 9         | \$3,388,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,388,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7SZ6    |  | INTERBANK MORTGAGE COMPANY   | 18        | \$6,631,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,631,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7T28    |  | BANK OF IDAHO  | 1         | \$94,731.82           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$100,863.95          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK   | 2         | \$186,987.74          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN NATIONAL BANK   | 1         | \$92,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$990,293.58          | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,464,877.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7T36    |  | MARQUETTE BANK   | 2         | \$264,337.55          | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CARROLL MORTGAGE GROUP INC                                       | 1         | \$136,440.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12        | \$1,558,943.48        | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,959,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7T44    |  | ADVISORS CAPITAL INC   | 1         | \$75,800.06           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF IDAHO  | 2         | \$121,927.44          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION   | 1         | \$61,568.92           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN NATIONAL BANK   | 1         | \$58,348.06           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$717,951.10          | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,035,595.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7T51    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$1,481,544.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,481,544.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7T69    |  | ACOPIA,LLC,A CORPORATION   | 1         | \$169,845.67          | 14.05%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIPRO FUNDING, INC  | 1         | \$402,843.14          | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$168,910.52          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 2         | \$467,212.58          | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,208,811.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7T77    | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$137,410.57          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                       | 1         | \$126,687.06          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$134,574.54          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$144,222.45          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$131,438.19          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 3         | \$404,096.52          | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$140,834.46          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$127,206.87          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,346,470.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7T85    | CENTRAL COAST LENDING INC  | 1         | \$292,500.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$260,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC., ACORPORAITON                                    | 1         | \$290,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | FAIRPORT SAVINGS BANK  | 1         | \$260,790.21          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$1,302,220.00        | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY      | 1         | \$359,028.37          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 2         | \$620,053.61          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP  | 1         | \$314,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$395,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$476,709.91          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$416,425.49          | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,986,727.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7T93    | 1ST SECURITY HOME MORTGAGE CORP                                       | 1         | \$237,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                               | 1         | \$228,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$244,948.45          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPORATION                   | 1         | \$548,892.54          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1         | \$240,500.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$185,771.30          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$275,652.75          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE BANK  | 1         | \$346,500.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE SERVICES   | 1         | \$452,430.06          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.                                       | 1         | \$225,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1         | \$280,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 2         | \$430,099.93          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK  | 1         | \$279,647.72          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 9         | \$2,968,950.35        | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$347,572.11          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MALIBU FUNDING INC  | 1         | \$339,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$416,475.35          | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         |           |                        |             |          |               |          |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$413,250.00           | 2.61%       | 0        | \$0.00        | NA 0     |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 2         | \$657,535.22           | 4.15%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EQUITY PARTNERS LLC                                | 1         | \$194,800.00           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$244,000.00           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III, LLC                                  | 1         | \$412,000.00           | 2.6%        | 0        | \$0.00        | NA 0     |
|              | NORTH AMERICAN FINANCIAL CORP                               | 1         | \$247,500.00           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL, INC   | 1         | \$250,000.00           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | PACOR MORTGAGE CORP   | 1         | \$299,613.83           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$241,952.13           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$244,419.10           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | RIVERSIDE MORTGAGE COMPANY INC                              | 1         | \$408,000.00           | 2.58%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$308,000.00           | 1.94%       | 0        | \$0.00        | NA 0     |
|              | SMI LENDING INC   | 1         | \$400,000.00           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | STONEBRIDGE HOME LOANS                                      | 1         | \$282,500.00           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | THE FIRST STATE BANK  | 1         | \$203,898.14           | 1.29%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1         | \$369,000.00           | 2.33%       | 0        | \$0.00        | NA 0     |
|              | TODAY LENDING LLC   | 1         | \$267,000.00           | 1.69%       | 0        | \$0.00        | NA 0     |
|              | TRUSTLINE MORTGAGE INC                                      | 1         | \$365,750.00           | 2.31%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL CAPITAL SERVICES INC.                             | 1         | \$340,000.00           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 2         | \$681,692.00           | 4.3%        | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY.                                   | 1         | \$309,467.00           | 1.95%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON HOME MORTGAGE LLC                                | 1         | \$257,838.60           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                       | 1         | \$195,000.00           | 1.21%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>52</b> | <b>\$15,840,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7TC6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$157,093.74          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 4         | \$725,868.17          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$304,386.08          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$128,866.74          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$135,703.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1         | \$226,333.71          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 21        | \$4,118,922.75        | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                          | 2         | \$381,650.39          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND           | 1         | \$229,310.38          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB                              | 4         | \$992,770.73          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$188,917.42          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$141,947.58          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                        | 3         | \$500,401.91          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$226,845.73          | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,459,018.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TE2    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$162,960.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$162,960.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TF9    | MORTGAGE MASTER INC                                | 2         | \$405,280.58          | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$206,361.60          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$231,671.67          | 27.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$843,313.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TG7    | CHELSEA GROTON BANK                                | 1         | \$112,822.15          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                                       | 1         | \$242,617.57          | 27.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |          |                     |             |          |               |    |          |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
|              | PEOPLE'S UNITED BANK                             | 1        | \$161,245.83        | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                      | 1        | \$184,666.05        | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK NATIONAL ASSOCIATION                | 1        | \$165,676.10        | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$867,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                     |             |          |               |    |          |
| 3138Y7TH5    | PEOPLE'S UNITED BANK                             | 1        | \$317,757.84        | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                      | 1        | \$121,123.66        | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$438,881.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                     |             |          |               |    |          |
| 3138Y7TN2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1        | \$189,760.49        | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF ROSEAU                    | 2        | \$255,981.12        | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1        | \$193,738.68        | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                     | 1        | \$130,596.58        | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                              | 1        | \$180,256.86        | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$950,333.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                     |             |          |               |    |          |
| 3138Y7TP7    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 2        | \$192,087.42        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 3        | \$326,069.77        | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                 | 1        | \$142,132.43        | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 10       | \$1,360,068.39      | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 3        | \$290,383.23        | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                     | 1        | \$133,604.49        | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1        | \$180,728.21        | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1        | \$108,684.21        | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2        | \$261,099.55        | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                          | 1        | \$192,798.26        | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                          | 5        | \$766,754.74        | 12.75%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC                                     | 2         | \$245,508.08          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 3         | \$227,930.65          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                     | 1         | \$116,099.75          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                          | 2         | \$273,791.83          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$156,354.80          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 5         | \$693,693.74          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 2         | \$222,928.77          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$123,306.82          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,014,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TQ5    | NORTH SHORE BANK OF<br>COMMERCE                         | 1         | \$80,151.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$80,151.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TR3    | AMERICAN NATIONAL<br>BANK                               | 1         | \$192,977.75          | 48.29%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK  | 1         | \$206,623.06          | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$399,600.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TS1    | BELL STATE BANK &<br>TRUST FKA STATE BANK &<br>TRUST    | 1         | \$145,308.40          | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                                       | 2         | \$252,073.42          | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS<br>BANK                            | 1         | \$98,744.63           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                      | 1         | \$144,640.94          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1         | \$68,761.37           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$212,425.17          | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$921,953.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TT9    | ALARION BANK  | 2         | \$474,169.20          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK                               | 1         | \$213,173.11          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION             | 2         | \$378,389.61          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MICHIGAN, A<br>MICHIGAN BANKING                 | 1         | \$415,874.53          | 1.05%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | BANK RHODE ISLAND  | 1 | \$158,031.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$160,969.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE INC.                                       | 1 | \$242,685.24 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELL MORTGAGE, A DIVISION OF BELL S                          | 1 | \$318,338.49 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$204,197.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$321,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK   | 1 | \$202,127.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$538,542.56 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$193,538.95 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$156,576.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WALKER                                | 1 | \$215,709.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$542,593.61 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$312,554.16 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY                                 | 1 | \$208,435.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$166,050.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$409,532.26 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1 | \$182,705.56 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, CORPORATION                               | 2 | \$390,273.58 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$302,024.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATAION                 | 1 | \$534,503.49 | 1.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,433.36 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JEANNA D'ARC CREDIT UNION                                       |   |                |       |   |        |    |   |
|  | JEANNE D'ARC CREDIT UNION                                       | 2 | \$508,223.14   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$335,010.39   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS  | 1 | \$416,438.29   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION     | 1 | \$153,983.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY             | 1 | \$543,529.08   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$542,656.43   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$183,752.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$319,568.96   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT    | 1 | \$329,109.35   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$337,007.43   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$163,906.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1 | \$295,601.29   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$534,184.48   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO    | 2 | \$566,519.14   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$221,910.68   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 5 | \$1,108,265.69 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,758.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$416,438.31   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$156,538.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$558,089.68   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK                           | 1 | \$177,061.18   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | TEXAS LOAN STAR, INC.                                   | 1          | \$159,684.61           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LONE STAR, INC.                                   | 1          | \$239,676.72           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION   | 1          | \$156,326.93           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 95         | \$21,471,165.29        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$199,435.43           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE ,INC.                                   | 1          | \$197,333.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                    | 1          | \$172,572.23           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC                                     | 1          | \$266,939.94           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$254,762.56           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 3          | \$722,833.38           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$39,718,852.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TU6    | AMERICAN NATIONAL BANK                                  | 1          | \$125,705.44           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 1          | \$142,308.05           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION         | 1          | \$132,571.18           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 2          | \$250,566.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1          | \$137,424.63           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.                              | 1          | \$137,946.68           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 1          | \$149,221.16           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK   | 1          | \$132,725.97           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                               | 1          | \$128,552.10           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                                | 1          | \$147,051.65           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                    | 1          | \$149,221.16           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | TENNIS LOAN STAR, INC.                                  | 1          | \$140,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 28         | \$3,874,662.36         | 65.49%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WEST BANK   | 1         | \$134,218.96          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1         | \$134,535.90          | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,916,711.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TV4    | ALARION BANK  | 1         | \$111,863.90          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK SOUTHWEST                                      | 1         | \$119,838.36          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1         | \$118,340.38          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP  | 1         | \$112,236.24          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION               | 1         | \$116,742.54          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 19        | \$2,268,040.23        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,847,061.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TW2    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$94,544.15           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                              | 1         | \$88,380.79           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BLACKRIDGEBANK  | 1         | \$104,858.56          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1         | \$106,955.74          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK  | 1         | \$97,368.67           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A NEBRASKA CORPORATION                          | 1         | \$89,351.87           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK             | 1         | \$99,765.29           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$103,719.31          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                           | 1         | \$109,102.84          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1         | \$105,457.75          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$99,478.21           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | LAKES STATE BANK  | 1         | \$99,730.10           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                          | 1         | \$99,865.29           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 26        | \$2,546,848.87        | 63.25%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                 | 1         | \$90,627.76           | 2.25%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$90,328.17           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,026,383.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TX0    |  | CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION           | 1         | \$79,892.24           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$79,357.38           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1         | \$79,980.34           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION             | 1         | \$56,888.52           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$83,279.63           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1         | \$47,265.98           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY          | 1         | \$80,781.38           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO         | 1         | \$76,396.96           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1         | \$59,838.07           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY BANK, A TEXAS CORPORATION                                 | 1         | \$74,474.55           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                          | 1         | \$53,854.26           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RCB BANK, A CORPORATION  | 1         | \$63,328.62           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | RCB BANK, A CORPORATION.   | 1         | \$76,792.19           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 30        | \$1,923,214.72        | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$64,824.57           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,900,169.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7TY8    |  | FAY SERVICING LLC  | 1         | \$146,806.42          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$1,376,600.00        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,523,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7TZ5    |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.            | 10        | \$1,061,539.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,061,539.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7U26    |  | ADVISORS CAPITAL, INC. A<br>MICHIGAN CORPORATION                                      | 1         | \$178,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFIRM HOME LOANS LLC   | 1         | \$236,550.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE,<br>INC  | 1         | \$251,200.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                   | 2         | \$606,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRSL LENDING<br>CORPORATION, A<br>WASHINGTON<br>CORPORATION                 | 1         | \$307,500.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                          | 1         | \$173,080.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE<br>SERVICES, INC, A<br>TENNESSEE CORPORATION<br>(CFL # 0000000653 ) | 1         | \$416,945.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED MORTGAGE<br>CORP   | 1         | \$185,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1         | \$322,050.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYANT BANK   | 1         | \$166,250.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION                                  | 1         | \$345,600.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION BANK OF<br>SHELBYVILLE, A<br>CORPORATION                               | 1         | \$239,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF<br>MISSISSIPPI  | 1         | \$216,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>CORPORATION.  | 2         | \$488,623.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>COPRORAITON      | 1         | \$400,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION      | 1         | \$361,250.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST   | 1         | \$220,410.00          | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN MORTGAGE, LLC  |    |                |        |   |        |    |   |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                  | 1  | \$455,000.00   | 2%     | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$603,150.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 3  | \$833,600.00   | 3.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$164,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS MORTGAGE INCORPORATED  | 1  | \$175,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 13 | \$3,514,636.37 | 15.45% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK   | 2  | \$453,595.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$185,250.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$204,300.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                          | 1  | \$243,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP   | 1  | \$175,275.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1  | \$191,250.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                   | 1  | \$176,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE COMPANY  | 2  | \$451,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$247,200.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                | 1  | \$345,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY      | 1  | \$176,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$192,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC   | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$587,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$251,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$176,272.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$172,572.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$197,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP.  | 1 | \$254,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                    | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC                                      | 2 | \$325,850.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC.                                 | 1 | \$198,455.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$274,144.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2 | \$684,450.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                         | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                        | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$159,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   |           |                        |             |          |               |    |          |
|              | SPURR MORTGAGE CORPORATION   | 1         | \$246,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC   | 1         | \$611,175.62           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORAITON  | 1         | \$186,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$222,942.42           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                            | 1         | \$244,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1         | \$328,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$400,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$360,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING  | 1         | \$423,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$389,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,743,595.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y7U34    | ACOPIA, LLC, A CORPORATION   | 1         | \$398,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIANANCING CORPORATION, A CORPORATION                               | 1         | \$463,250.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$223,250.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 3         | \$616,400.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 ) | 1         | \$317,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION                       | 1         | \$203,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION            | 1         | \$213,930.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                      | 1         | \$212,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$192,850.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$254,600.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC.   | 2  | \$551,876.00   | 2.3%   | 0 | \$0.00 | NA | 0 |
| AVENUE BANK   | 1  | \$360,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$384,750.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC   | 1  | \$218,405.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$248,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION   | 1  | \$230,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION.   | 1  | \$255,883.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE EQUITY GROUP INC  | 1  | \$182,750.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1  | \$274,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                            | 1  | \$195,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$393,126.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 4  | \$994,236.00   | 4.15%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.           | 1  | \$218,405.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION   | 1  | \$237,227.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$199,200.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC  | 1  | \$272,606.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$460,500.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
| FNTN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$198,400.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 14 | \$3,757,060.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK   | 1  | \$261,250.00   | 1.09%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$269,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 3 | \$619,160.65 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1 | \$310,397.74 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$278,346.51 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK   | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | INSIDER MORTGAGE CORP   | 1 | \$311,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | JERSEY COMPANY MORTGAGE   | 1 | \$351,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$416,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1 | \$186,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$250,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                   | 1 | \$221,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION  | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$554,142.38 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$207,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION                                       | 1 | \$355,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                      | 1 | \$251,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$425,087.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK  | 1 | \$240,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             |           |                        |             |          |               |    |          |
|              | PLATINUM HOME MORTGAGE CORPORATION.   | 1         | \$232,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$370,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1         | \$244,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RESCOM FINANCIAL SERVICES   | 1         | \$417,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                  | 1         | \$264,195.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                             | 1         | \$213,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$201,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                                     | 1         | \$287,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$232,655.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                                       | 1         | \$233,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1         | \$242,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$175,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.                          | 1         | \$303,284.66           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                       | 1         | \$308,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$266,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, A FEDERAL SAVINGS BANK  | 1         | \$210,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$217,678.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$187,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$23,949,675.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138Y7U42    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$230,000.00          | 8.39%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$916,364.02          | 33.45%      | 0        | \$0.00        | NA       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$198,172.43          | 7.23%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC  | 1         | \$242,250.00          | 8.84%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                    | 1         | \$386,750.00          | 14.12%      | 0        | \$0.00        | NA       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1         | \$271,700.00          | 9.92%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                | 1         | \$246,500.00          | 9%          | 0        | \$0.00        | NA       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$248,000.00          | 9.05%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,739,736.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7U59    | 4TRUST MORTGAGE, INC.  | 1         | \$199,271.16          | 2.33%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$191,784.86          | 2.24%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$248,000.00          | 2.9%        | 0        | \$0.00        | NA       | 0        |
|              | AMP LENDING  | 1         | \$287,000.00          | 3.35%       | 0        | \$0.00        | NA       | 0        |
|              | ASSURACNE FINANCIAL GROUP, LLC   | 1         | \$317,884.95          | 3.71%       | 0        | \$0.00        | NA       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$208,554.86          | 2.44%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$190,000.00          | 2.22%       | 0        | \$0.00        | NA       | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                       | 1         | \$361,475.00          | 4.22%       | 0        | \$0.00        | NA       | 0        |
|              | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)  | 1         | \$201,276.00          | 2.35%       | 0        | \$0.00        | NA       | 0        |
|              | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 ) | 1         | \$250,700.00          | 2.93%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 2         | \$456,000.00          | 5.33%       | 0        | \$0.00        | NA       | 0        |
|              |  | 11        | \$2,738,077.11        | 31.98%      | 0        | \$0.00        | NA       | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   |           |                       |             |          |               |    |          |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$404,700.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$177,175.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$211,939.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORPORATION                                       | 1         | \$302,100.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP  | 1         | \$227,905.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC   | 1         | \$215,920.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$368,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC.   | 1         | \$259,600.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$380,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 1         | \$364,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,561,362.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7U75    | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$236,550.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION.                                       | 1         | \$236,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORAITON   | 1         | \$235,600.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE , INC.  | 1         | \$255,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$301,625.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$217,100.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$183,825.00          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                         | 1  | \$224,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$315,875.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1  | \$206,400.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$256,500.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$206,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, NA                                    | 1  | \$296,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1  | \$260,180.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, CORPORATION   | 1  | \$228,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION                                     | 1  | \$296,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$206,150.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1  | \$281,700.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 2  | \$544,500.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$200,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, L.L.C.   | 1  | \$200,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$250,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$202,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                | 1  | \$230,375.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1  | \$365,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC   | 1  | \$360,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON                    | 1  | \$228,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | 38 | \$11,735,144.03 | 36.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       |   |              |       |   |        |      |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION   | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                    | 1 | \$304,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$668,750.00 | 2.07% | 0 | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                           | 1 | \$391,875.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                         | 1 | \$202,350.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.  | 1 | \$254,930.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | HOME&LOANFINDERS.COM   | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   | 1 | \$265,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$218,400.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | JD BANK  | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | KING FINANCIAL GROUP INC   | 1 | \$263,200.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | LUTHER BURBANK MORTGAGE  | 1 | \$585,000.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$188,800.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$191,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$308,250.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                       | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$271,200.00 | 0.84% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY          | 1 | \$251,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS<br>LLC                                       | 1 | \$310,127.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC                               | 2 | \$495,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| NORTHERN FEDERAL<br>CREDIT UNION                                  | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE<br>SERVICES INC                                 | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION        | 1 | \$287,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION               | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION      | 3 | \$980,200.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SIGNATURE FINANCIAL INC   | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                                | 1 | \$191,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                  | 2 | \$748,057.97 | 2.31% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST,<br>A CORPORATION                           | 1 | \$299,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE,<br>INC                                       | 1 | \$278,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA  | 1 | \$323,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                       | 1 | \$322,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY.                                      | 1 | \$276,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| WATCHTOWER MORTGAGE<br>COMPANY                                    | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| WEST SUBURBAN BANK, A<br>CORPORATION                              | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$327,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | WEST TOWN BANK & TRUST, A STATE BANK                                     |            |                        |             |          |               |          |          |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1          | \$236,700.00           | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$210,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$32,355,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |          |
| 3138Y7U83    | 1ST SECURITY HOME MORTGAGE CORP  | 1          | \$285,000.00           | 2.28%       | 0        | \$0.00        | NA       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$204,000.00           | 1.63%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$251,655.00           | 2.01%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD   | 1          | \$193,800.00           | 1.55%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1          | \$283,200.00           | 2.26%       | 0        | \$0.00        | NA       | 0        |
|              | AMP LENDING  | 1          | \$403,200.00           | 3.22%       | 0        | \$0.00        | NA       | 0        |
|              | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633) | 1          | \$384,000.00           | 3.07%       | 0        | \$0.00        | NA       | 0        |
|              | CORNERSTONE EQUITY GROUP INC   | 1          | \$284,000.00           | 2.27%       | 0        | \$0.00        | NA       | 0        |
|              | DHA FINANCIAL, INC., A CORPORATION                                       | 1          | \$215,000.00           | 1.72%       | 0        | \$0.00        | NA       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 3          | \$712,250.00           | 5.69%       | 0        | \$0.00        | NA       | 0        |
|              | F & M BANK, A BANKING CORPORATION  | 1          | \$297,350.00           | 2.38%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST FINANCIAL BANK N.A., A CORPORATION.                                | 1          | \$213,275.00           | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1          | \$212,000.00           | 1.69%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 10         | \$2,382,057.00         | 19.04%      | 0        | \$0.00        | NA       | 0        |
|              | GEORGETOEN MORTGAEG, LLC   | 1          | \$290,400.00           | 2.32%       | 0        | \$0.00        | NA       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1          | \$227,905.00           | 1.82%       | 0        | \$0.00        | NA       | 0        |
|              |  | 1          | \$205,200.00           | 1.64%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               |           |                        |             |          |               |          |
|              | ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY              | 1         | \$202,500.00           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$229,000.00           | 1.83%       | 0        | \$0.00        | NA 0     |
|              | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$219,200.00           | 1.75%       | 0        | \$0.00        | NA 0     |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY     | 2         | \$567,250.00           | 4.53%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$323,000.00           | 2.58%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$237,975.00           | 1.9%        | 0        | \$0.00        | NA 0     |
|              | NORTH AMERICAN FINANCIAL CORP  | 3         | \$742,600.00           | 5.94%       | 0        | \$0.00        | NA 0     |
|              | NOTHERN STATES FUNDING GROUP, INC.   | 1         | \$178,200.00           | 1.42%       | 0        | \$0.00        | NA 0     |
|              | PATTERSON STATE BANK   | 1         | \$236,000.00           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$494,377.22           | 3.95%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$552,000.00           | 4.41%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1         | \$280,000.00           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | STONEBRIDGE HOME LOANS   | 2         | \$436,755.00           | 3.49%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1         | \$204,250.00           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION                                   | 1         | \$339,500.00           | 2.71%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE OF FLORIDA   | 1         | \$223,250.00           | 1.82%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>48</b> | <b>\$12,510,149.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138Y7U91 | ABERDEEN FEDERAL CREDIT UNION  | 1  | \$154,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1  | \$190,550.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1  | \$405,300.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1  | \$138,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA   | 1  | \$150,450.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|           | BLUE CHIP LENDING SERVICES INC   | 1  | \$335,000.00   | 2.94%  | 0 | \$0.00 | NA | 0 |
|           | CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$156,750.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | CLARK COUNTY CREDIT UNION  | 1  | \$124,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$163,400.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | DUNWOODY MORTGAGE SERVICES INC   | 1  | \$212,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|           | ENCOMPASS LENDING GROUP LP   | 1  | \$417,000.00   | 3.66%  | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                       | 1  | \$172,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 13 | \$3,695,600.00 | 32.46% | 0 | \$0.00 | NA | 0 |
|           | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1  | \$177,500.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | JP MORTGAGE GROUP  | 1  | \$405,000.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1  | \$172,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1  | \$125,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP                | 1  | \$417,000.00   | 3.66%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 3  | \$734,000.00   | 6.45%  | 0 | \$0.00 | NA | 0 |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1  | \$116,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$124,950.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC..   | 1         | \$121,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$143,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$287,360.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC   | 1         | \$142,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                         | 1         | \$172,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE BANK  | 1         | \$250,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$197,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 2         | \$507,500.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                                | 1         | \$200,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$362,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,385,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UA8    | ACOPIA, LLC, A CORPORATION  | 1         | \$142,229.90           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$145,436.85           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1         | \$131,845.03           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$142,336.55           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK  | 1         | \$149,819.77           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$147,718.14           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION                 | 1         | \$137,276.22           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK    | 1         | \$141,375.96           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$659,881.90           | 17.77%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FUNDING CORP.  | 1         | \$143,822.94          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNIDNG CORP,  | 1         | \$132,836.46          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST,<br>A CORPORATION   | 1         | \$139,835.64          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK   | 1         | \$140,077.56          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$148,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                  | 1         | \$140,423.10          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 1         | \$130,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$132,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING<br>GROUP                        | 1         | \$130,464.38          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$134,737.85          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE<br>LENDING   | 1         | \$131,837.70          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                 | 1         | \$135,832.78          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$137,117.54          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$137,675.28          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,713,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UB6    | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-0009LB) | 1         | \$92,416.96           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC., A MINNESOTA<br>CORPORATION              | 1         | \$95,889.88           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE<br>CORP  | 1         | \$85,894.26           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$104,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK  | 1         | \$88,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 2         | \$172,892.53          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP.  | 1         | \$89,889.34           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDEDTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED                                   | 1         | \$107,876.12          | 6.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$91,788.48           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$107,876.12          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                  | 1         | \$108,247.76          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB  | 1         | \$88,990.45           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION            | 1         | \$87,297.39           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1         | \$93,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 2         | \$179,294.11          | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,593,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UC4    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.        | 1         | \$68,315.90           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC                                  | 1         | \$75,904.38           | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB                  | 1         | \$59,778.09           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 2         | \$150,470.28          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1         | \$71,200.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                    | 1         | \$67,840.26           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                  | 1         | \$68,317.81           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                   | 1         | \$79,502.13           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1         | \$80,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK                  | 1         | \$70,910.67           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION. | 1         | \$75,068.45           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$64,341.06           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY                   | 1         | \$66,343.53           | 2.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | COMPANY  |           |                       |             |          |               |          |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$441,913.70          | 17.48%      | 0        | \$0.00        | NA       | 0        |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C.  | 1         | \$73,909.01           | 2.92%       | 0        | \$0.00        | NA       | 0        |
|              | HERRING BANK   | 1         | \$70,604.56           | 2.79%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$27,550.00           | 1.09%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE TEAM 1, INC, A CORPORATION  | 1         | \$64,850.56           | 2.57%       | 0        | \$0.00        | NA       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1         | \$82,296.33           | 3.26%       | 0        | \$0.00        | NA       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1         | \$65,519.34           | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 2         | \$126,349.74          | 5%          | 0        | \$0.00        | NA       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$205,233.46          | 8.12%       | 0        | \$0.00        | NA       | 0        |
|              | SEACOAST MORTGAGE CORPORATION  | 1         | \$82,300.99           | 3.26%       | 0        | \$0.00        | NA       | 0        |
|              | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                       | 1         | \$79,901.63           | 3.16%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$73,850.00           | 2.92%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED MORTGAGE LLC  | 1         | \$68,000.00           | 2.69%       | 0        | \$0.00        | NA       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$68,000.00           | 2.71%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,528,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |          |
| 3138Y7UD2    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$267,639.00          | 0.3%        | 0        | \$0.00        | NA       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  | 3         | \$996,046.90          | 1.11%       | 0        | \$0.00        | NA       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1         | \$296,949.47          | 0.33%       | 0        | \$0.00        | NA       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$214,500.00          | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$293,594.95          | 0.33%       | 0        | \$0.00        | NA       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A  | 2         | \$479,103.76          | 0.53%       | 0        | \$0.00        | NA       | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                      |    |                |       |   |        |    |   |
|  | ALTERRA BANK  | 2  | \$618,866.43   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 2  | \$665,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST                                       | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF HUNTSVILLE                                 | 1  | \$239,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$550,734.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$218,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION.                                 | 2  | \$485,113.72   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 4  | \$1,254,707.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                             | 1  | \$284,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURN BANK   | 1  | \$234,333.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1  | \$314,566.02   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION           | 1  | \$259,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$274,920.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$226,599.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$333,000.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$343,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BESTWAY MORTGAGE CORP                                       | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKYE LENDING LLC                                       | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 10 | \$2,772,243.98 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION  | 6  | \$1,566,746.32 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY              | 1  | \$252,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | BRENDA GUENTHER D/B/A<br>1ST CHOICE MORTGAGE<br>SERVICES                | 1 | \$179,757.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$176,251.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE<br>SERVICES  | 1 | \$501,323.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION                    | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.,<br>A CXOLORADO<br>CORPORATION                   | 1 | \$498,650.51 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST<br>CO  | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION                    | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING<br>INC  | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION          | 1 | \$325,550.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK,<br>CORPORATION   | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATI   | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION | 1 | \$361,839.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK                   | 1 | \$286,504.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLLIND COMMUNTIY<br>CREDIT UNION, AN IOWA<br>CREDIT UNION              | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNIT<br>CREDIT UNION, AN IOWA<br>CREDIT UNION               | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY<br>CREDIT UNION                                       | 1 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL NATIONAL<br>BANK   | 1 | \$260,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST   | 1 | \$275,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$685,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                              | 1 | \$244,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION.                                      | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNTIY BANK OF MISSISSIPPI  | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1 | \$243,908.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1 | \$379,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1 | \$448,894.51 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMAPNY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUNWOODY MORTGAGE SERVICES INC                                       | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 3 | \$824,490.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION                             | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$869,421.14 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.    | 2 | \$349,357.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                    | 4 | \$710,606.68 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC  | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS BANK & TRUST  | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$253,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>N.A.  |    |                 |        |   |        |    |   |
|  | FIRST FINANCIAL BANK,<br>N.A., CORPORATION                                     | 1  | \$205,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCLAL BANK,<br>N.A.  | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL<br>BANK & TRUST, A<br>CORPORATION                          | 2  | \$576,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK   | 1  | \$222,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC   | 1  | \$471,284.31    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1  | \$328,800.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FLATHEAD BANK, A<br>MONTANA BANKING<br>CORPORATION                             | 1  | \$159,779.57    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL, INC.  | 1  | \$300,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 74 | \$22,281,063.36 | 24.78% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION                    | 1  | \$180,200.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$249,990.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                           | 1  | \$242,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING COPRORATION                 | 1  | \$229,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND<br>TRUST COMPANY, A<br>COPRORATION                         | 1  | \$334,538.46    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP | 3  | \$918,663.13    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | HOME&LOANFINDERS.COM   | 1  | \$388,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING INC.   | 1  | \$413,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP  | 1  | \$220,702.31    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                      | 2  | \$477,051.27    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$198,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION.                                    |   |                |       |   |        |    |   |
|  | HUNTINGDON VALLEY<br>BANK, A STATE<br>CHARTERED SAVINGS<br>BANK                               | 1 | \$387,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 2 | \$394,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY.   | 1 | \$482,693.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1 | \$225,140.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JP MORTGAGE GROUP   | 1 | \$255,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>COMPANY   | 1 | \$204,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES INC   | 1 | \$172,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$297,489.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE<br>LENDING INC   | 2 | \$708,384.48   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LITTON MORTGAGE INC   | 1 | \$284,999.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 3 | \$746,075.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$208,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>ABA LIFE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$236,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>DBA AFFINITY MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$244,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>DBA ALLIED MORTGAGE<br>RESOURCE, A LIMITED<br>LIABILITY COMPANY        | 1 | \$179,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>DBA WESTCORP<br>MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$416,438.29   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                     | 4 | \$2,045,095.32 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$281,602.67   | 0.31% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$246,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$505,552.52   | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION                                  | 1 | \$169,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC  | 2 | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$268,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$827,758.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.         | 1 | \$211,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY          | 1 | \$312,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$166,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$167,773.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION           | 2 | \$769,422.32   | 0.86% | 0 | \$0.00 | NA | 0 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION              | 1 | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION                                     | 1 | \$218,218.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC                                      | 3 | \$814,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL   | 1 | \$328,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC.   | 1 | \$284,616.10   | 0.32% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 7 | \$1,908,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC  | 1 | \$248,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                                 | 1 | \$223,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION.                         | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC                                  | 1 | \$266,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$433,447.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMUMARY RESIDENTIAL NMORTGAGE INC.                        | 1 | \$260,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL SERVICES                                   | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 2 | \$595,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                           | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$255,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 1 | \$397,880.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION                                | 1 | \$368,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST                               | 1 | \$232,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST CREDIT UNION, A CORPORATION                   | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC                               | 1 | \$415,876.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC   | 1 | \$370,688.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH CREST BANK, N.A., A GEORGIA CORPORATION               | 1 | \$152,699.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK.   | 1 | \$184,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$240,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK  | 2 | \$627,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$211,077.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL, A CORPORATION                            | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A                         | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KENTUCKY CORPORATION  |   |                |       |   |        |    |   |
|  | STONEBRIDGE HOME LOANS  | 1 | \$278,216.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$463,360.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION  | 2 | \$475,585.48   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TELHIO CREDIT UNION   | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE INC  | 2 | \$578,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TODAY LENDING LLC   | 1 | \$257,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1 | \$296,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$299,586.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION   | 1 | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE LLC   | 1 | \$208,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 3 | \$933,150.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                                    | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1 | \$303,571.66   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1 | \$192,581.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | US HOME MORTGAGE, INC.  | 1 | \$179,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | USNY BANK   | 1 | \$247,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VCTORIAN FINANCE, LLC.  | 1 | \$233,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 6 | \$1,671,330.31 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$254,648.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING   | 1 | \$586,376.91   | 0.65% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATKINS MORTGAGE   | 2          | \$526,150.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$251,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$185,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$280,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION   | 1          | \$270,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$89,903,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7UE0    | AMERIBEST MORTGAGE LLC                                       | 1          | \$107,105.54           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$100,863.95           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$100,863.95           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$94,872.03            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON         | 1          | \$99,865.29            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 2          | \$200,179.98           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$92,650.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                                   | 1          | \$99,066.38            | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORAITON                            | 1          | \$88,880.12            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1          | \$107,205.40           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.  | 1          | \$105,857.22           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1          | \$94,272.84            | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1          | \$103,859.91           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$98,192.56            | 4.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    |           |                       |             |          |               |          |          |
|              | MONROE BANK AND TRUST                                      | 1         | \$86,283.62           | 3.99%       | 0        | \$0.00        | NA       | 0        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$89,479.31           | 4.14%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC                           | 1         | \$93,750.00           | 4.33%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC                             | 1         | \$105,852.22          | 4.89%       | 0        | \$0.00        | NA       | 0        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                 | 1         | \$87,282.27           | 4.03%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHEAST BANK   | 1         | \$99,865.29           | 4.62%       | 0        | \$0.00        | NA       | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                  | 1         | \$107,255.33          | 4.95%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,163,503.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |          |
| 3138Y7UF7    | AMERICAN SOUTHWEST CREDIT UNION                            | 1         | \$64,912.44           | 2.3%        | 0        | \$0.00        | NA       | 0        |
|              | AVENUE BANK  | 1         | \$70,928.05           | 2.51%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF OZARKS   | 1         | \$63,503.14           | 2.25%       | 0        | \$0.00        | NA       | 0        |
|              | CASON HOME LOANS, CORPORAITON                              | 1         | \$69,905.71           | 2.47%       | 0        | \$0.00        | NA       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1         | \$79,892.24           | 2.83%       | 0        | \$0.00        | NA       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.                            | 1         | \$82,177.61           | 2.91%       | 0        | \$0.00        | NA       | 0        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$82,388.87           | 2.92%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST BANK & TRUST   | 1         | \$36,900.13           | 1.31%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST FINANCIAL BANK, N.A.                                 | 1         | \$67,109.48           | 2.38%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 1         | \$74,474.55           | 2.64%       | 0        | \$0.00        | NA       | 0        |
|              | FOCUS BANK   | 1         | \$68,907.05           | 2.44%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 9         | \$582,722.05          | 20.63%      | 0        | \$0.00        | NA       | 0        |
|              | GULF SOUTH MORTGAGE LLC                                    | 1         | \$69,811.07           | 2.47%       | 0        | \$0.00        | NA       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$74,499.51           | 2.64%       | 0        | \$0.00        | NA       | 0        |
|              | I3 LENDING INC.  | 1         | \$72,402.34           | 2.56%       | 0        | \$0.00        | NA       | 0        |
|              |  | 1         | \$63,000.00           | 2.23%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEGACY MORTGAGE, LLLC,<br>A LIMITED LIABILITY<br>COMPANY                      |           |                       |             |          |               |    |          |
|              | LIBERTY FIRST CREDIT<br>UNION   | 2         | \$143,499.23          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,<br>LLC   | 1         | \$83,773.29           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>COMMERCE  | 1         | \$39,946.12           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK,<br>A NATIONAL BANK                                     | 1         | \$76,896.28           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY                             | 1         | \$59,769.38           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL<br>CREDIT UNION, A<br>CORPORATION                       | 1         | \$79,784.08           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK  | 1         | \$68,307.87           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BAN, AN<br>ALABAMA CHARTERED<br>BANK                               | 1         | \$47,870.44           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE,<br>INC.  | 1         | \$82,888.19           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE CENTER<br>INC  | 1         | \$58,920.52           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$79,542.71           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                                    | 1         | \$70,145.17           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT<br>UNION  | 1         | \$80,750.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST<br>VIRGINIA BANKING<br>CORPORATION                    | 1         | \$72,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$83,487.39           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                                      | 1         | \$74,000.18           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,825,115.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7UG5    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC. A MINNESOTA<br>CORPORATION | 1         | \$93,610.39           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                  | 1         | \$94,883.19           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1         | \$98,157.53           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$190,427.94          | 5.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASON HOME LOANS,<br>CORPORATION   |           |                       |             |          |               |    |          |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION   | 1         | \$98,666.27           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                      | 11        | \$1,103,925.29        | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION                | 1         | \$105,470.96          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | HIGHMARK FEEDRAL<br>CREDIT UNION   | 1         | \$108,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ICON MORTGAGE LENDING,<br>INC  | 1         | \$87,558.69           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT<br>UNION  | 1         | \$107,807.84          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY<br>LENDING CORPORATION                                      | 1         | \$108,980.79          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$95,277.20           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATOIN               | 1         | \$97,077.71           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORAITON, A<br>MICHIGAN CORPORATION                    | 1         | \$109,115.67          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION                    | 2         | \$180,123.09          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED<br>MORTGAEG, LLC  | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1         | \$107,867.21          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE HOME<br>LENDING, INC.  | 1         | \$104,870.89          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING<br>INCORPORATED  | 1         | \$92,511.11           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE,<br>INC.   | 1         | \$95,482.46           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN<br>OREGON CORPORATION                   | 1         | \$91,886.88           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1         | \$91,773.30           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS<br>BANK, A STATE BANK                                    | 1         | \$108,400.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,471,874.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7UH3    | AMP LENDING   | 1         | \$54,400.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1         | \$55,060.83           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                      | 1         | \$59,926.23           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BUCKHEAD HOME LOANS                                   | 1         | \$69,428.45           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                         | 1         | \$47,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 1         | \$55,178.88           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS BANK & TRUST                           | 1         | \$84,150.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK                                   | 1         | \$40,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 7         | \$358,181.93          | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK                                 | 1         | \$51,871.86           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE LLC                                 | 1         | \$54,854.87           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOLLAND MORTGAGE ADVISORS                             | 1         | \$52,184.26           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1         | \$62,319.68           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | KEMBA CREDIT UNION INC.                               | 1         | \$51,871.86           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES INC                    | 2         | \$102,279.09          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CONNECTION                                   | 1         | \$55,852.24           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         | 1         | \$57,448.02           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$71,100.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                            | 1         | \$69,878.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | TATOM LENDING LLC                                     | 1         | \$40,446.67           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                          | 1         | \$57,923.62           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,551,856.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UJ9    | AMERIPRO FUNDING, INC                                 | 1         | \$95,375.04           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION        | 1         | \$86,296.19           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1         | \$91,090.42           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                  | 1         | \$95,779.28           | 5.88%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPE CORAL MORTGAGE INC                                    | 1         | \$110,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORAITON                              | 1         | \$92,988.14           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$95,737.47           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                 | 1         | \$96,783.57           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 3         | \$292,811.97          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                    | 1         | \$91,812.09           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 2         | \$196,734.96          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                 | 1         | \$94,500.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBANK MORTGAGE, INC.                                   | 1         | \$95,887.29           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC                                       | 1         | \$93,642.47           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,629,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UK6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1         | \$51,146.26           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$38,905.33           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6         | \$311,157.90          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                    | 1         | \$31,429.25           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC                                   | 1         | \$48,012.24           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED PLUS FINANCIAL CORPORATION                       | 1         | \$44,891.64           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 2         | \$103,577.05          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE                                      | 1         | \$78,000.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$71,100.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 1         | \$35,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                 | 1         | \$65,593.73           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED            | 1         | \$51,919.97           | 4.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1         | \$39,954.12           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                       | 1         | \$50,396.87           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN                            | 1         | \$47,865.03           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION                            | 1         | \$44,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,112,949.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UL4    | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK                                 | 1         | \$185,250.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$246,499.96          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$337,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC  | 1         | \$400,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$160,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$180,215.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION.   | 3         | \$731,970.71          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$328,347.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$235,178.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                                    | 1         | \$351,028.36          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANKWEST  | 1         | \$295,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$194,050.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$212,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                    | 2         | \$465,100.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION                      | 1         | \$259,185.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$257,408.00          | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        |    |                 |        |   |        |    |   |
|  | CAPITAL MORTGAGE<br>SERVICES  | 1  | \$561,742.30    | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.,<br>A COLORADO<br>CORPORATION                            | 1  | \$247,800.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING<br>INC  | 1  | \$319,200.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                     | 1  | \$249,750.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY<br>CREDIT UNION, AN IOWA<br>CREDIT UNION                      | 2  | \$353,500.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING<br>GROUP LP   | 1  | \$192,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION        | 2  | \$345,625.96    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$258,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$345,819.01    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1  | \$404,000.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$224,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.   | 1  | \$195,500.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC  | 1  | \$624,657.44    | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC  | 3  | \$656,450.00    | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK  | 1  | \$157,520.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 37 | \$10,058,747.50 | 28.66% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER<br>MORTGAGE, A MISSOURI<br>CORPORATION | 1  | \$311,600.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA<br>LEGACY MUTUAL<br>MORTGAGE.           | 1  | \$188,930.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                      | 1  | \$170,905.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                      | 1  | \$224,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEFIRST MORTGAGE CORPORATION  | 1 | \$449,303.97   | 1.28% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2 | \$411,452.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 1 | \$290,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY.  | 1 | \$491,337.27   | 1.4%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING   | 1 | \$416,412.45   | 1.19% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY  | 1 | \$197,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING INC  | 1 | \$233,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC  | 1 | \$168,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$295,841.85   | 0.84% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)                   | 1 | \$245,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                         | 1 | \$365,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 6 | \$1,649,346.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$244,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 2 | \$524,300.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC  | 1 | \$213,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$584,878.02   | 1.67% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION   | 1 | \$164,023.71   | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION.   | 2 | \$387,650.00   | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1          | \$204,155.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1          | \$231,920.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON  | 1          | \$411,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                     | 2          | \$585,815.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$274,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK, CORPORATION   | 1          | \$203,968.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$527,288.77           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$516,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC   | 1          | \$546,762.50           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1          | \$267,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                     | 1          | \$295,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$187,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$215,855.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$250,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC  | 1          | \$208,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$234,553.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$438,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A. COMMERCIAL BANK.  | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$291,700.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$35,095,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y7UM2 | AFFORDABLE LENDING GROUP LLC  | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON                    | 1 | \$202,245.22 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 2 | \$573,202.42 | 2.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$255,278.42 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.                              | 2 | \$600,497.92 | 2.66% | 0 | \$0.00 | NA | 0 |
|           | AVENUE BANK   | 1 | \$351,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$349,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | BESTWAY MORTGAGE CORP   | 1 | \$350,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|           | BRYANT BANK   | 1 | \$209,336.30 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION.                           | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                            | 1 | \$154,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CHEERY CREEK MORTGAGE CO., INC  | 1 | \$272,249.84 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE   | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE CORPORATION.   | 1 | \$356,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260 ) | 1 | \$248,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$246,413.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$266,057.08 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                 | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                |    |                |        |   |        |    |   |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 24 | \$6,607,284.95 | 29.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$202,410.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$255,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP  | 1  | \$192,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                       | 1  | \$236,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$205,899.63   | 0.91%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1  | \$256,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| INSIDER MORTGAGE CORP  | 2  | \$672,300.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$602,187.75   | 2.67%  | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY   | 1  | \$246,905.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2  | \$464,550.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)                | 1  | \$378,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
| METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$576,835.64   | 2.56%  | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$161,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1  | \$184,300.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC   | 1  | \$365,075.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 2  | \$595,500.00   | 2.64%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,   | 1  | \$177,175.00   | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |           |                        |             |          |               |    |          |
|              | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$260,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PEAK FINANCE COMPANY  | 1         | \$330,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                            | 1         | \$327,250.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                 | 1         | \$243,699.98           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$298,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$284,173.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                 | 1         | \$243,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                        | 1         | \$188,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK  | 1         | \$185,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                      | 1         | \$369,550.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$212,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$356,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.  | 1         | \$180,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$321,807.61           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WATCHTOWER MORTGAGE COMPANY                                       | 1         | \$297,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                     | 1         | \$227,905.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$22,533,188.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UN0    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                        | 1         | \$175,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF HUNTVILLE  | 1         | \$207,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL BANK  | 1         | \$152,345.91           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                                    | 1         | \$217,600.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                   | 1         | \$193,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$162,270.05          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST                                       | 1         | \$79,657.99           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY                              | 1         | \$258,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1         | \$91,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC..                                       | 1         | \$330,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 17        | \$3,238,674.00        | 45.07%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$220,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON     | 1         | \$95,589.59           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1         | \$137,902.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                        | 1         | \$258,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$221,600.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$173,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$99,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                     | 1         | \$109,131.45          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION    | 1         | \$263,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | UNVERSVITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.       | 1         | \$294,695.88          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | VUE COMMUNITY CREDIT UNION, CREDIT UNION                       | 1         | \$133,620.48          | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,185,587.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UP5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF                        | 1         | \$336,086.03          | 4.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ACCESS NATIONAL BANK,<br>A NATIONAL BANK  |    |                |        |   |        |    |   |
|  | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK,<br>A NATIONAL BANK. | 1  | \$240,598.03   | 3%     | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC., A CORPORATION   | 1  | \$140,962.96   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | AMP LENDING   | 1  | \$120,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$310,692.87   | 3.87%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME<br>MORTGAGE LLC   | 1  | \$154,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF<br>FLORIDA, NA  | 1  | \$133,500.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$130,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL BK<br>MTG, A CORPORATION                  | 1  | \$115,514.02   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, A<br>CORPORATION  | 1  | \$108,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK   | 1  | \$190,398.96   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC  | 1  | \$278,000.00   | 3.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$167,200.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A<br>CORPORATION   | 1  | \$334,000.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 14 | \$2,264,000.00 | 28.19% | 0 | \$0.00 | NA | 0 |
|  | GARVENS MORTGAGE<br>GROUP LLC   | 1  | \$89,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY<br>PARTNERSHIP          | 1  | \$109,539.15   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP<br>INC   | 1  | \$341,500.00   | 4.25%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC,<br>DBA AFFINITY MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY         | 1  | \$95,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATION, A<br>MICHIGAN CORPORATION                                  | 1  | \$90,320.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED   | 1  | \$200,000.00   | 2.49%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | NORTHLAND FINANCIAL   | 1         | \$130,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$255,425.38          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$112,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION                               | 1         | \$123,200.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FUNDING GROUP<br>INC   | 1         | \$139,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$191,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$186,840.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SALTER MORTGAGE GROUP   | 1         | \$128,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY<br>FEDERAL CREDIT UNION  | 1         | \$92,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$394,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY<br>BANK, A CORPORATION  | 1         | \$239,200.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,030,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7UQ3    | CITIZENS FIRST BANK INC   | 1         | \$61,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | COUNCIL BLUFFS SAVINGS<br>BANK, A DIVISION OF<br>CARROLL COUNTY ST                        | 1         | \$70,000.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3         | \$204,000.00          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | JD BANK   | 1         | \$52,250.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION                                | 1         | \$65,600.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT<br>UNION   | 1         | \$60,986.18           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1<br>INCORPORATED DBA<br>KEYSTONE MORTGAGE<br>LENDING, A MICHIGAN<br>CORPORATION | 1         | \$75,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$80,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$32,166.05           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | TATOM LENDING LLC   | 1         | \$55,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK  | 1         | \$75,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$66,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A   | 1         | \$48,796.79           | 4.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKING CORPORATION   |           |                       |             |          |               |    |          |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                                | 1         | \$67,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,013,299.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UR1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       | 1         | \$586,376.91          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB ) | 1         | \$198,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 6         | \$1,566,405.00        | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST  | 1         | \$180,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 2         | \$358,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$417,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$201,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 1         | \$289,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 4         | \$973,426.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )        | 1         | \$198,320.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$354,531.94          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$309,972.35          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1         | \$153,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWESTMORTGAGE CORPORATION  | 1         | \$255,203.50          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$217,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$292,968.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$231,680.37          | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIS BANK, A CORPORATION.  |   |                |       |   |        |    |   |
|  | AMIERCAN FINACNIAL CORPORATION.                                    | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMP LENDING  | 1 | \$346,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$402,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 2 | \$546,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BNB FINANCIAL INC.   | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 3 | \$513,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$222,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC  | 2 | \$350,315.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$385,933.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION                                      | 1 | \$153,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2 | \$621,825.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC  | 1 | \$463,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION                  | 1 | \$286,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$313,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1 | \$269,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1 | \$230,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,937,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$174,930.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| F & M BANK A BANKING CORPORATION                                 |    |                 |        |   |        |    |   |
| F & M BANK, A BANKING CORPORATION                                | 1  | \$394,250.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$379,499.60    | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$204,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$202,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                  | 1  | \$184,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$199,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1  | \$185,155.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                         | 2  | \$647,565.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 1  | \$225,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK             | 2  | \$444,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                    | 2  | \$711,400.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK   | 2  | \$370,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$421,650.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE, LLC   | 1  | \$289,350.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION                     | 1  | \$323,100.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1  | \$222,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC   | 1  | \$300,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 53 | \$14,897,832.77 | 19.61% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$169,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI       | 1  | \$157,732.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | GALLUP FEDERAL CREDIT UNION   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, LLC.   | 1 | \$216,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1 | \$282,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$437,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 2 | \$984,638.24 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP             | 1 | \$184,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$858,956.18 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1 | \$234,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEPath LENDING INC.   | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$168,102.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$508,298.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                               | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK   | 1 | \$368,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF  | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANHATTAN, A KANSAS CORPORATION  |   |              |       |   |        |    |   |
|  | KING FINANCIAL GROUP INC   | 1 | \$403,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1 | \$297,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK   | 1 | \$360,972.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LWGACYTEXAS BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$465,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL #813K741)                  | 1 | \$542,249.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                        | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION                              | 1 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                  | 1 | \$370,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE LLC   | 1 | \$285,356.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY   | 1 | \$431,418.09 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY                         |    |                |       |   |        |    |   |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$292,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST  | 1  | \$187,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION | 1  | \$301,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION    | 1  | \$364,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 2  | \$390,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 13 | \$3,925,670.00 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1  | \$337,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SPECIALISTS LLC   | 2  | \$460,655.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                            | 1  | \$215,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK                                  | 1  | \$164,396.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$221,993.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$360,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1  | \$171,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$265,525.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK.                                      | 1  | \$296,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1  | \$454,373.13   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2 | \$564,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC   | 1 | \$412,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$851,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION                                      | 1 | \$305,995.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$244,767.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$586,376.91   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING LLC  | 1 | \$265,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$195,605.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$528,005.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$582,250.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY                      | 1 | \$280,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$251,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESCOM FINANCIAL SERVICES   | 1 | \$624,138.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                  | 3 | \$1,022,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                                 | 1 | \$202,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION                           | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP    | 1 | \$297,898.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE GROUP                                       | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1 | \$276,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SALTER MORTGAGE GROUP  | 1 | \$408,385.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION                                   | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION    | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK   | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SPECTRUM GLOBAL FINANCE  | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB  | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                       | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STONEGATE BANK   | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$434,400.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INV.                                  | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1 | \$227,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$151,280.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED                       | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK   |            |                        |             |          |               |    |          |
|              | THE CITIZENS BANK OF COCHRAN                             | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK   | 1          | \$228,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1          | \$256,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                  | 2          | \$419,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION                                | 1          | \$179,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1          | \$338,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                | 1          | \$249,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.,                  | 1          | \$255,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION        | 1          | \$208,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 3          | \$809,369.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$242,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALUE BANK MORTGAGE                                      | 1          | \$320,532.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK           | 1          | \$179,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY.                                | 1          | \$196,650.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATER BANK, N.A., COMMERCIAL BANK.                       | 1          | \$170,525.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 1          | \$213,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 2          | \$525,983.26           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$75,988,441.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7US9    | ACCEPTANCE HOME MORTGAGE CORPORATION                     | 1          | \$155,812.56           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                               | 1          | \$248,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION           | 1          | \$272,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,095,450.00         | 7.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL, INC.  | 2  | \$538,650.00   | 3.56% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANT, LLC.  | 1  | \$237,500.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1  | \$294,628.85   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORAITON                                      | 1  | \$167,250.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1  | \$232,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE EQUITY GROUP INC  | 1  | \$172,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$159,807.76   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12 | \$2,753,740.00 | 18.2% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$180,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME&LOANFINDERS.COM  | 1  | \$332,500.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1  | \$337,250.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$721,050.00   | 4.76% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$397,000.00   | 2.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY                  | 1  | \$499,370.93   | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LEADING CORPORATION  | 1  | \$204,250.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1  | \$276,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  | 2  | \$580,000.00   | 3.83% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |    |          |
|              | MORTGAGE EXPRESS,LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY     | 1         | \$209,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION   | 1         | \$252,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE<br>LLC  | 1         | \$162,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1         | \$391,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK, A<br>COORPORATION                                 | 1         | \$323,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK, A<br>CORPORATION                                  | 1         | \$228,119.17           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE<br>MORTGAGE LLC                                 | 2         | \$560,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2         | \$465,963.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION        | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                   | 1         | \$311,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                  | 1         | \$232,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE,<br>INC.  | 1         | \$262,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1         | \$178,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION.                                   | 1         | \$268,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$547,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTAGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1         | \$275,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1         | \$155,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,132,242.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UT7    | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                          | 1         | \$209,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION                                       | 2         | \$595,970.00           | 3.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1 | \$214,300.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$385,967.51   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1 | \$179,750.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                   | 2 | \$435,950.00   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1 | \$200,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$279,200.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A COPRORAITON                                     | 1 | \$233,600.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$187,500.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1 | \$180,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$450,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC   | 1 | \$350,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT UNION   | 1 | \$179,550.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION.   | 1 | \$373,350.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1 | \$192,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC               | 1 | \$261,250.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 3 | \$795,071.36   | 5.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$200,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$219,600.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 2 | \$1,041,657.44 | 6.56%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN   | 8 | \$2,388,513.56 | 15.05% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$180,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY             | 1 | \$325,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$237,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK, A CORPORATION                                    | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$194,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$243,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$405,900.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORPORATION                                      | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$227,699.76 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK.                           | 1 | \$232,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SANBORN MORTGAGE CORPORATION                                    | 1 | \$199,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$184,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.,                            | 1 | \$199,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SPECTRUM GLOBAL   | 1 | \$277,875.00 | 1.75% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCE   |           |                        |             |          |               |    |          |
|              | STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$185,250.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$247,410.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY   | 1         | \$332,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$250,630.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$188,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$294,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,872,094.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y7UU4    | 1ST BANK  | 1         | \$135,820.91           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$128,250.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1         | \$136,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1         | \$132,539.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$144,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$139,316.30           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$145,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$135,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$134,818.15           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY  | 1         | \$149,003.53           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$135,667.01           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE EQUITY GROUP INC  | 1         | \$145,800.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK, A CORPORATION   | 1         | \$132,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                                    | 1         | \$145,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS BANK                                    | 1         | \$131,100.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                 | 1         | \$146,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4         | \$565,799.63          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2         | \$275,395.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1         | \$136,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1         | \$148,200.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                           | 1         | \$129,600.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1         | \$144,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$144,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MILLENUM HOME MORTGAEG, LLC                                   | 1         | \$139,811.42          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.                                   | 1         | \$148,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$130,234.33          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         | 1         | \$142,200.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$137,750.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FUNDING GROUP INC                                    | 1         | \$136,800.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 1         | \$139,811.42          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1         | \$146,300.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING INCORPORATED                              | 1         | \$128,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$143,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,151,966.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7UV2    | ACOPIA, LLC, A CORPORATION                                      | 1         | \$124,160.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$245,500.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND   | 1         | \$121,877.56          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$123,975.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION                   | 1         | \$121,914.24          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$124,100.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY SAVINGS CREDIT UNION                                     | 1         | \$114,750.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK AND TRUST                                  | 2         | \$245,333.64          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 3         | \$351,841.98          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION            | 1         | \$123,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK, A CORPORATION                                 | 1         | \$122,838.03          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN FEDERAL CREDIT UNION                                   | 1         | \$113,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$114,750.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$122,075.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$124,450.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1         | \$125,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1         | \$124,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$121,600.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES    | 1         | \$122,838.03          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN COPRORATION                                  | 1         | \$121,436.20          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBANK BANK, A CORPORATION                              | 1         | \$122,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,030,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UW0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED                  | 1         | \$138,100.00          | 4.45%       | 0        | \$0.00        | NA | 0        |

|  | LIABILITY COMPANY (CFL #<br>06-0009LB)                                 |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$133,500.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$128,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1 | \$132,905.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$130,625.00 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION.  | 1 | \$131,100.00 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$127,044.96 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION.                                     | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION                       | 1 | \$140,111.04 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2 | \$267,300.00 | 8.61% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY | 1 | \$126,440.72 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$136,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$142,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE              | 1 | \$128,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 2 | \$268,250.00 | 8.64% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE  | 1 | \$128,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC  |           |                       |             |          |               |    |          |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$149,012.28          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                      | 1         | \$129,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,104,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7UX8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$124,904.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                       | 1         | \$123,253.26          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$122,850.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1         | \$121,600.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$123,847.53          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                            | 1         | \$121,600.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$112,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$122,689.88          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$110,566.99          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$123,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$115,058.35          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 12        | \$1,429,783.97        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$114,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$124,450.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$114,162.66          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$118,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP  | 1         | \$111,952.97          | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVMENT MORTGAGE LLC  | 1         | \$117,748.24          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$125,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$116,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK, A<br>MISSISSIPPI CORPORATION   | 1         | \$115,200.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$119,852.45          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY<br>MORTGAGE, LLC  | 1         | \$112,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | USNY BANK   | 1         | \$117,102.48          | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,158,672.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7UY6    | EUREKA HOMESTEAD  | 1         | \$124,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 4         | \$448,750.00          | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE, A<br>STATE CHARTERED<br>COMMERCIAL BANK | 1         | \$112,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES OF<br>SOUTH FLORIDA INC  | 1         | \$113,869.24          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | PATTERSON STATE BANK  | 1         | \$124,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$113,488.48          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE<br>MORTGAGE, INC   | 1         | \$113,198.17          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$121,856.77          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE<br>CORPORATION, A<br>COLORADO CORPORATION   | 1         | \$121,313.86          | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,392,476.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7UZ3    | AMERICAN MORTGAGE<br>SERVICES, INC, A<br>TENNESSEE CORPORATION  | 1         | \$69,400.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>SERVICES, INC, A<br>TENNESSEE CORPORATION<br>(CFL # 0000000653)                  | 1         | \$72,800.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1         | \$67,900.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK  | 1         | \$68,265.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK &<br>TRUST   | 1         | \$27,600.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$72,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       |           |                       |             |          |               |    |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$189,225.00          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$80,655.20           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$208,753.33          | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$70,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$62,499.30           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$47,852.28           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                               | 1         | \$16,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,052,950.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7V25    | AMC   | 1         | \$98,940.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BB&T  | 1         | \$80,600.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY   | 3         | \$298,764.01          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | FCB&T   | 1         | \$130,619.79          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | GBM INC   | 1         | \$133,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH   | 1         | \$145,350.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | NSB   | 1         | \$121,082.95          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | ON Q  | 1         | \$110,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FIN  | 2         | \$238,806.89          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | PHM LLC   | 1         | \$109,848.45          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING   | 1         | \$68,757.26           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | RCB NA  | 1         | \$118,825.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$237,721.42          | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,892,315.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7V33    | C & F   | 1         | \$198,850.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY   | 3         | \$536,417.91          | 29.21%      | 0        | \$0.00        | NA | 0        |
|              | FCB&T   | 2         | \$327,797.76          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | GBM INC   | 1         | \$167,600.00          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | MM LLC  | 1         | \$180,323.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | N STATE BANK  | 1         | \$156,750.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FIN  | 1         | \$268,885.31          | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,836,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7V41    | BB&T  | 1         | \$83,190.31           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | C&F   | 1         | \$98,649.00           | 4.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CBNA  | 1         | \$145,316.94           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CMC   | 1         | \$118,187.67           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY   | 2         | \$283,523.81           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SO BANK   | 1         | \$135,800.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | FSB   | 1         | \$144,875.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | MM LLC  | 5         | \$607,876.59           | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MTG  | 2         | \$290,870.00           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FIN  | 2         | \$173,745.05           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING   | 1         | \$94,050.00            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY  | 1         | \$124,645.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,300,729.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7V58    | AMC   | 1         | \$171,468.99           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | ATMS  | 2         | \$333,835.76           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | CMC   | 1         | \$164,900.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI   | 2         | \$381,484.30           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | MM LLC  | 3         | \$521,968.32           | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FIN  | 1         | \$214,100.29           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMM BANK   | 1         | \$195,940.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MTG   | 1         | \$186,969.02           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | TMOC  | 1         | \$186,000.27           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | UAMC LLC  | 3         | \$713,050.94           | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY  | 1         | \$215,165.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,284,882.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7V66    | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 7         | \$1,789,257.99         | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 1         | \$268,000.00           | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,057,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7V74    | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 51        | \$14,083,160.29        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 8         | \$2,076,405.04         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,159,565.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7V82    | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 52        | \$13,792,376.33        | 95.05%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 3         | \$718,753.15           | 4.95%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>55</b> | <b>\$14,511,129.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y7V90    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8         | \$2,266,956.46         | 69.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4         | \$978,700.00           | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,245,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y7VK5    |  | CMC   | 1         | \$364,179.78           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT  | 2         | \$469,514.68           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN   | 1         | \$215,728.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MTG   | 1         | \$183,802.59           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | GCU   | 4         | \$658,380.74           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD   | 14        | \$3,002,822.81         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET  | 1         | \$235,674.85           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | HSB   | 1         | \$276,654.23           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MTG  | 1         | \$186,240.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NMS   | 1         | \$134,644.24           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,727,641.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y7VL3    |  | AMER PACIFIC  | 1         | \$143,560.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMER WEST BANK  | 1         | \$130,692.11           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT  | 1         | \$124,007.34           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY   | 2         | \$244,749.69           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | GCU   | 1         | \$120,027.23           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GUILD   | 2         | \$250,533.56           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HSB   | 2         | \$254,639.05           | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | MM  | 1         | \$101,715.88           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTG MASTER  | 1         | \$121,253.73           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NMS   | 1         | \$139,895.78           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT  | 1         | \$115,288.06           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | UAMC  | 1         | \$103,500.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | UMC   | 1         | \$116,159.99           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | WFB   | 1         | \$105,170.52           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,071,192.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y7VM1    |  | APM   | 1         | \$173,193.79           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MTG   | 1         | \$163,147.15           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN   | 1         | \$150,165.14           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY   | 1         | \$165,470.56           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD   | 6         | \$955,040.99           | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETREET BANK  | 1         | \$158,504.17           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HSB   | 1         | \$158,359.50           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA  | 1         | \$155,009.17           | 6.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 2         | \$334,145.40           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,413,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VN9    |  | AMER PACI MTG                     | 1         | \$317,849.69           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMER WEST BANK                    | 1         | \$240,264.22           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | APM                               | 1         | \$258,678.82           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC                               | 1         | \$194,984.95           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT                            | 2         | \$535,740.65           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COBOLT                            | 1         | \$329,365.70           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN                         | 1         | \$227,401.08           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD                             | 14        | \$3,516,284.16         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET                        | 6         | \$1,467,143.83         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | HSB                               | 1         | \$241,902.44           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN                              | 2         | \$379,723.53           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MTG                          | 1         | \$222,825.68           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MTG                      | 2         | \$372,725.27           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                      | 1         | \$226,700.91           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE                          | 1         | \$276,117.84           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIME LENDING                     | 1         | \$207,794.18           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT                          | 1         | \$324,501.51           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | RM                                | 2         | \$528,448.83           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | UAMC                              | 2         | \$466,690.88           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA                            | 2         | \$364,989.38           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$489,162.08           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$11,189,295.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VP4    |  | AMERICAN PACIFIC MORTGAGE         | 2         | \$201,184.53           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE                   | 1         | \$109,121.74           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | EHL                               | 1         | \$127,886.15           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE                    | 4         | \$454,929.95           | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                   | 1         | \$104,513.50           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER SERVICE           | 1         | \$116,747.78           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE                          | 1         | \$139,831.78           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE                 | 1         | \$135,640.57           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING                   | 1         | \$144,060.21           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | UAMC                              | 1         | \$77,506.75            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA                            | 2         | \$211,033.89           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                       | 1         | \$145,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WASH TRUST BANK                   | 1         | \$77,409.88            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK                  | 1         | \$128,858.54           | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,174,225.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VQ2    |  | ALABAMA HOUSING FINANCE AUTHORITY | 1         | \$174,395.02           | 9.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE  | 1         | \$181,036.20          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY   | 1         | \$194,741.09          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE   | 1         | \$179,239.32          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE   | 3         | \$502,546.29          | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$199,294.75          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING  | 1         | \$155,986.65          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$169,550.70          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,756,790.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VR0    | ACADEMY MORTGAGE   | 1         | \$234,219.70          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                            | 1         | \$300,700.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE                                    | 1         | \$275,641.01          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING                                     | 1         | \$284,615.45          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE   | 1         | \$280,977.34          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE   | 3         | \$709,949.29          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK  | 1         | \$248,028.46          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$240,961.65          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE                                      | 1         | \$261,044.17          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$208,059.26          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING  | 1         | \$225,744.65          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE  | 1         | \$203,360.96          | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,473,301.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VS8    | MICHIGAN MUTUAL, INC.  | 5         | \$1,096,976.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,096,976.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VT6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$184,671.52          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 1         | \$152,299.18          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 16        | \$3,509,609.98        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,846,580.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VU3    | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$416,487.26          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 14        | \$2,777,034.15        | 79.46%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$301,203.13          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,494,724.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7VV1    | ISERVE RESIDENTIAL   | 1         | \$131,833.93          | 7.04%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LENDING,LLC, AN ARIZONA LIMITED LIABILITY       |           |                       |             |          |               |    |          |
|              |  | U.S. BANK N.A.                                  | 13        | \$1,622,403.92        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | VECTRA BANK COLORADO, NA, A CORPORATION         | 1         | \$119,524.17          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,873,762.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7VW9    |  | U.S. BANK N.A.                                  | 25        | \$1,424,945.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,424,945.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7VX7    |  | U.S. BANK N.A.                                  | 11        | \$1,947,269.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,947,269.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7VY5    |  | PROSPERITY HOME MORTGAGE, LLC                   | 12        | \$3,567,979.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,567,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7W65    |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$203,577.62          | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$202,017.39          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$308,316.38          | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE NEVADA CREDIT UNION                         | 1         | \$114,810.97          | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$828,722.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7W73    |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3         | \$526,702.99          | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$189,223.73          | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$113,150.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$829,076.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7W81    |  | GULF COAST BANK & TRUST                         | 1         | \$83,168.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$83,168.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7W99    |  | FIRST HOME MORTGAGE CORPORATION                 | 6         | \$1,944,676.84        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS LLC                              | 1         | \$271,600.00          | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,216,276.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y7WA6    |  |   | 3         | \$768,263.85          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$768,263.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WB4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7         | \$1,833,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,833,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WC2    |  | BANK OF THE OZARKS                                 | 1         | \$69,903.56           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY BANK MORTGAGE                                 | 1         | \$104,059.64          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF DURANGO                     | 1         | \$99,862.23           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                        | 23        | \$1,981,766.90        | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK                                   | 1         | \$66,310.56           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A TEXAS CORPORATION                  | 1         | \$82,400.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION       | 1         | \$104,359.24          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION                    | 1         | \$99,066.38           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,607,728.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WD0    |  | CENTENNIAL BANK, A CORPORATION                     | 1         | \$123,500.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK                                | 1         | \$120,500.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$123,329.85          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                        | 9         | \$1,053,433.64        | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BOND BANK, N.A.                           | 1         | \$114,245.90          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,535,009.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WE8    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1         | \$131,863.94          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS                                 | 1         | \$140,850.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION                     | 1         | \$137,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                  | 1         | \$130,055.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK                                | 3         | \$401,283.79          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                        | 37        | \$5,096,421.38        | 72.75%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$136,611.53          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 2         | \$272,228.66          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$136,607.25          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1         | \$139,807.12          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$281,788.65          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,005,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7WF5    | BANK OF THE OZARKS  | 1         | \$67,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 3         | \$297,624.72          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.  | 1         | \$83,402.32           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 28        | \$2,215,409.06        | 71.85%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE                       | 1         | \$102,870.41          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK   | 1         | \$96,672.53           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                           | 1         | \$55,855.55           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$54,930.80           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                      | 1         | \$109,709.75          | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,083,475.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y7WG3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 1         | \$141,750.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 2         | \$273,406.16          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.  | 1         | \$137,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 25        | \$3,281,101.06        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, N.A.  | 2         | \$228,202.39          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$125,837.81          | 2.92%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION              |           |                       |             |          |               |    |          |
|              |  | SOUTHWEST BANK  | 1         | \$123,590.71          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,310,888.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WH1    |  | AMERICAS CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP      | 1         | \$98,853.11           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION | 2         | \$168,456.41          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP, LLC                                  | 8         | \$722,369.24          | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK  | 1         | \$122,855.59          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,112,534.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WJ7    |  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION | 2         | \$137,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY BANK MORTGAGE  | 1         | \$32,670.76           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP, LLC                                  | 7         | \$466,785.00          | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                 | 1         | \$43,656.16           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHSTAR BANK OF<br>TEXAS                                      | 1         | \$49,800.94           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION              | 1         | \$80,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC.                                   | 3         | \$213,771.16          | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                           | 1         | \$76,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,100,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WL2    |  | AMERICAN BANK AND<br>TRUST COMPANY, INC.                        | 1         | \$73,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY<br>FEDERAL                                   | 1         | \$85,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS DEPOSIT BANK<br>OF ARLINGTON, INC                      | 1         | \$90,131.16           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL CAROLINA<br>NATIONAL BANK                               | 1         | \$59,925.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK &<br>TRUST                                       | 1         | \$62,546.21           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COVENANT BANK   | 1         | \$83,200.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 9         | \$811,416.94          | 36.13%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |
|              | FIRSTCITY BANK OF COMMERCE                               | 1         | \$90,882.86           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FMS BANK   | 1         | \$95,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK & TRUST COMPANY                            | 1         | \$52,250.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                            | 1         | \$76,101.92           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HARDIN COUNTY BANK                                       | 1         | \$75,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                          | 1         | \$108,659.95          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | JD BANK  | 1         | \$68,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA  | 1         | \$98,500.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | OWEN COUNTY STATE BANK                                   | 1         | \$67,910.45           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE MORTGAGE COMPANY                          | 1         | \$65,600.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                                   | 2         | \$107,600.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK                                     | 1         | \$74,901.24           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,245,625.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7WM0    | WEICHERT FINANCIAL SERVICES                              | 30        | \$8,000,428.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,000,428.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7WN8    | BELL MORTGAGE, A DIVISION OF STATE BANK                  | 1         | \$99,621.60           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 10        | \$933,433.08          | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,033,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y7WS7    | 1ST PORTFOLIO LENDING CORPORATION                        | 1         | \$455,385.76          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION        | 1         | \$207,769.76          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2         | \$412,693.35          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 1         | \$129,425.43          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BLACKRIDGE BANK  | 1         | \$88,081.21           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1         | \$359,515.07          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$320,667.48          | 4.97%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CDC FEDERAL CREDIT UNION                                     |           |                       |             |          |               |    |          |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$155,490.27          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1         | \$216,507.97          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$307,025.87          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A CHARTED BANK.                        | 1         | \$280,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUILITY MORTGAGE, INC                                    | 1         | \$303,920.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1         | \$249,513.45          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1         | \$557,728.75          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1         | \$296,526.54          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1         | \$161,781.78          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.            | 1         | \$259,649.78          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$221,700.96          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.   | 1         | \$169,771.02          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP.                              | 1         | \$67,908.41           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK   | 1         | \$330,154.67          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 5         | \$895,460.00          | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,446,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WT5    | WEICHERT FINANCIAL SERVICES                                  | 28        | \$7,000,237.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,000,237.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WU2    | WEICHERT FINANCIAL SERVICES                                  | 24        | \$2,777,246.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,777,246.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7WV0    | MORTGAGE ACCESS CORP   | 1         | \$100,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 25        | \$5,164,903.48        | 98.1%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>26</b>             | <b>\$5,264,903.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y7X98    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 49        | \$3,261,841.88        | 75.81%                | 0           | \$0.00        | NA            | 0        |          |
|              | BRIDGE COMMUNITY BANK                   | 1         | \$75,000.00           | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CALUMET COUNTY BANK                     | 1         | \$75,000.00           | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CLEVELAND STATE BANK                    | 2         | \$134,695.03          | 3.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST BANK OF INDIANA         | 1         | \$80,445.56           | 1.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST CREDIT UNION            | 1         | \$60,714.33           | 1.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE MORTGAGE INC                | 1         | \$54,677.90           | 1.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DANE COUNTY CREDIT UNION                | 1         | \$60,215.04           | 1.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FARMERS STATE BANK OF WAUPACA           | 1         | \$78,900.00           | 1.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$70,800.00           | 1.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HERITAGE CREDIT UNION                   | 2         | \$114,245.96          | 2.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1         | \$64,000.00           | 1.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TOMAH AREA CREDIT UNION                 | 1         | \$63,200.00           | 1.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTAR FEDERAL CREDIT UNION            | 2         | \$108,819.68          | 2.53%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>65</b> | <b>\$4,302,555.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7XA5    | FIRST HOME MORTGAGE CORPORATION         | 1         | \$201,506.15          | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>1</b>  | <b>\$201,506.15</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7XB3    | FIRST MORTGAGE COMPANY LLC              | 1         | \$85,500.00           | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>1</b>  | <b>\$85,500.00</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7XC1    | FARMERS AND MERCHANTS BANK              | 2         | \$69,058.49           | 68.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, LLC             | 1         | \$32,450.23           | 31.97%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>3</b>  | <b>\$101,508.72</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7XD9    | ADAMS BANK AND TRUST                    | 1         | \$101,659.75          | 1.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK                  | 1         | \$131,435.00          | 2.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              |   | 5         | \$568,649.70          | 8.93%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | CHARTER WEST NATIONAL BANK                         |           |                       |             |          |               |          |          |
|              | EQUITABLE BANK                                     | 1         | \$141,558.17          | 2.22%       | 0        | \$0.00        | NA       | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$129,870.82          | 2.04%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$114,302.31          | 1.79%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 5         | \$616,729.22          | 9.68%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 10        | \$1,290,912.30        | 20.26%      | 0        | \$0.00        | NA       | 0        |
|              | FIVE POINTS BANK                                   | 1         | \$100,920.66          | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              | GREAT WESTERN BANK                                 | 3         | \$356,228.97          | 5.59%       | 0        | \$0.00        | NA       | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$92,150.00           | 1.45%       | 0        | \$0.00        | NA       | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$98,183.23           | 1.54%       | 0        | \$0.00        | NA       | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 5         | \$592,057.73          | 9.29%       | 0        | \$0.00        | NA       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$126,948.61          | 1.99%       | 0        | \$0.00        | NA       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$111,316.87          | 1.75%       | 0        | \$0.00        | NA       | 0        |
|              | PINNACLE BANK                                      | 2         | \$239,123.44          | 3.75%       | 0        | \$0.00        | NA       | 0        |
|              | PINNACLE BANK (OMAHA)                              | 1         | \$210,900.00          | 3.31%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$199,574.66          | 3.13%       | 0        | \$0.00        | NA       | 0        |
|              | PULASKI BANK                                       | 2         | \$263,008.94          | 4.13%       | 0        | \$0.00        | NA       | 0        |
|              | UNION BANK AND TRUST COMPANY                       | 3         | \$339,896.07          | 5.34%       | 0        | \$0.00        | NA       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$132,706.91          | 2.08%       | 0        | \$0.00        | NA       | 0        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$284,392.79          | 4.46%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$128,073.31          | 2.03%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,370,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y7XE7    | CHARTER WEST NATIONAL BANK                         | 2         | \$212,851.26          | 10.94%      | 0        | \$0.00        | NA       | 0        |
|              | CITY BANK AND TRUST CO                             | 1         | \$90,094.84           | 4.63%       | 0        | \$0.00        | NA       | 0        |
|              | CORNHUSKER BANK                                    | 2         | \$157,671.45          | 8.11%       | 0        | \$0.00        | NA       | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$36,054.59           | 1.85%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$141,441.82          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$74,112.68           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$354,259.59          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC,                          | 1         | \$104,236.53          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$91,917.66           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$93,931.67           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$109,922.15          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 1         | \$55,694.84           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 3         | \$311,730.95          | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$110,869.76          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,944,789.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XF4    | AMERICAN NATIONAL BANK                             | 1         | \$77,385.79           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                         | 5         | \$353,218.10          | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$86,500.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$147,721.20          | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | FIVE POINTS BANK                                   | 1         | \$60,915.96           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$59,913.17           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$48,366.13           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                | 1         | \$59,767.54           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK N.A.                                  | 1         | \$40,319.37           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 2         | \$135,712.76          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                       | 1         | \$84,383.58           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,154,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XQ0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$202,965.83          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$199,172.07          | 28.8%       | 0        | \$0.00        | NA | 0        |

|              |                                   |          |                       |             |          |               |    |          |
|--------------|-----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONE NEVADA CREDIT UNION           | 2        | \$289,476.73          | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b> | <b>\$691,614.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XR8    | AXIA FINANCIAL LLC                | 1        | \$103,037.59          | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY            | 3        | \$333,700.99          | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b> | <b>\$436,738.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XU1    | LIBERTY BANK                      | 1        | \$226,800.00          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC            | 1        | \$212,430.00          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC | 1        | \$189,100.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY        | 2        | \$422,700.00          | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK NATIONAL ASSOCIATION | 1        | \$246,594.00          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1        | \$167,124.84          | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b> | <b>\$1,464,748.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XV9    | NE MOVES MORTGAGE, LLC            | 2        | \$281,861.53          | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC | 1        | \$106,232.55          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK                    | 1        | \$86,512.79           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 1        | \$235,450.48          | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 2        | \$426,553.40          | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b> | <b>\$1,136,610.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XW7    | RESIDENTIAL MORTGAGE SERVICES INC | 1        | \$161,004.11          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                       | 1        | \$203,307.84          | 21.03%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK NATIONAL ASSOCIATION | 1        | \$224,655.08          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 1        | \$60,021.84           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1        | \$317,762.14          | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b> | <b>\$966,751.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7XX5    | FAIRFIELD COUNTY BANK             | 1        | \$232,405.59          | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC            | 1        | \$148,234.29          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK              | 1        | \$232,305.74          | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b> | <b>\$612,945.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y7XY3    | WILLIAM RAVEIS MORTGAGE, LLC                   | 2         | \$285,918.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$285,918.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7Y22    | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$437,944.91          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                    | 1         | \$340,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                       | 5         | \$945,557.03          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                           | 2         | \$567,046.99          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$324,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                   | 1         | \$324,853.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 3         | \$1,215,699.39        | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$100,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                             | 1         | \$415,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,670,101.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7Y30    | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$100,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$91,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 3         | \$285,797.09          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$104,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$104,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$103,500.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$110,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$100,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                              | 1         | \$99,862.23           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 13        | \$1,300,696.42        | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 1         | \$96,800.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 3         | \$313,405.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,809,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7Y48    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$250,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$273,944.90           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 3          | \$1,069,203.88         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1          | \$207,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$334,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 1          | \$360,720.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$187,768.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                               | 1          | \$623,196.77           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$199,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                              | 1          | \$220,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 91         | \$24,492,478.06        | 80.36%      | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP                           | 1          | \$587,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                     | 2          | \$461,250.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$192,519.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                            | 1          | \$357,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 1          | \$243,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,477,281.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7Y55    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$234,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$190,400.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$412,750.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 20         | \$4,794,017.32         | 68.92%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B.                  | 1          | \$551,402.57           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$773,000.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,955,569.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y7Y63    | ACOPIA LLC                                     | 1          | \$220,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2          | \$1,009,329.68         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 4          | \$1,079,720.00         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$400,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ANGEL OAK FUNDING LLC                          | 1  | \$209,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                 | 2  | \$577,827.00    | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                              | 11 | \$3,273,158.66  | 10.32% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 1  | \$239,220.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                        | 1  | \$228,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$224,400.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A.                      | 1  | \$338,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1  | \$255,247.85    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS INC.                           | 1  | \$218,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1  | \$345,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                | 2  | \$522,600.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                        | 3  | \$734,325.00    | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                              | 1  | \$176,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                   | 1  | \$400,000.00    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                             | 40 | \$11,726,086.34 | 36.96% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.              | 1  | \$261,250.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5  | \$2,138,243.03  | 6.74%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC.                    | 1  | \$237,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP                           | 1  | \$413,250.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                     | 1  | \$182,400.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                       | 11 | \$3,607,620.00  | 11.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 2  | \$360,220.00    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.                            | 3  | \$675,000.00    | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                   | 2  | \$648,900.00    | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1  | \$315,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC.                         | 1  | \$269,600.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE LLP                        | 2  | \$437,500.00    | 1.4%   | 0 | \$0.00 | NA | 0 |



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|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>107</b>            | <b>\$31,722,897.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y7YA4    | 1ST COMMUNITY CREDIT UNION              | 1         | \$107,600.00          | 2.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 35        | \$3,480,496.18        | 69.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY BANK CBD                      | 1         | \$92,971.73           | 1.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST BANK OF INDIANA         | 1         | \$104,000.00          | 2.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST CREDIT UNION            | 1         | \$94,869.12           | 1.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE MORTGAGE LLC                | 1         | \$100,000.00          | 1.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EVERGREEN CREDIT UNION                  | 2         | \$189,669.67          | 3.77%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$104,500.00          | 2.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NEIGHBORHOOD NATIONAL BANK              | 2         | \$185,740.94          | 3.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 2         | \$201,673.07          | 4%                     | 0           | \$0.00        | NA            | 0        |          |
|              | THE NATIONAL BANK OF WAUPUN             | 1         | \$107,851.29          | 2.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTAR FEDERAL CREDIT UNION            | 2         | \$179,002.55          | 3.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WALDO STATE BANK                        | 1         | \$87,884.12           | 1.74%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>51</b> | <b>\$5,036,258.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7YB2    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 27        | \$3,167,355.11        | 77.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL CITY CREDIT UNION               | 1         | \$118,000.00          | 2.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST BANK OF INDIANA         | 1         | \$111,449.68          | 2.71%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HARBOR CREDIT UNION                     | 1         | \$122,550.00          | 2.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SHELL LAKE STATE BANK                   | 1         | \$121,000.00          | 2.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THE NATIONAL BANK OF WAUPUN             | 2         | \$234,656.97          | 5.71%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTAR FEDERAL CREDIT UNION            | 2         | \$231,942.04          | 5.66%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>35</b> | <b>\$4,106,953.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y7YC0    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 42        | \$5,836,414.25        | 80.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL CITY CREDIT UNION               | 1         | \$142,303.67          | 1.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$130,400.00          | 1.81%                  | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS STATE BANK OF WAUPACA           |           |                       |             |          |               |    |          |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$135,375.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK WAUPACA             | 1         | \$139,727.23          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TOMAH AREA CREDIT UNION                 | 3         | \$423,109.99          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION            | 1         | \$128,069.29          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK                        | 1         | \$148,130.83          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK                        | 1         | \$136,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,219,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YD8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6         | \$1,604,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,604,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YE6    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5         | \$1,025,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,025,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YF3    | FNB OF ST LOUIS                         | 1         | \$108,150.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$108,150.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YG1    | FSB OF ST CHARLES                       | 1         | \$96,900.00           | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                            | 1         | \$86,815.00           | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$183,715.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YJ5    | AMERICAN EQUITY MORTGAGE, INC.          | 1         | \$133,114.53          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION         | 1         | \$133,800.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 58        | \$7,870,377.78        | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$131,956.05          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$144,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,414,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YK2    | NATIONSTARMORTGAGE                      | 36        | \$5,781,839.62        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$163,340.36          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$164,329.51          | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VAN DYK MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,109,509.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YL0    |  | FLORIDA CAPITAL BANK, N.A.           | 1          | \$83,658.66            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 93         | \$6,769,188.77         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION         | 1          | \$51,788.69            | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$6,904,636.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YM8    |  | ASPIRE FINANCIAL, INC.               | 1          | \$101,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION       | 1          | \$101,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC.          | 1          | \$106,809.72           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1          | \$93,613.75            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 116        | \$11,272,261.13        | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC          | 3          | \$287,760.11           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$11,962,644.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YN6    |  | AMERIS BANK                          | 1          | \$111,574.83           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 45         | \$5,308,754.09         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,420,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YP1    |  | NATIONSTARMORTGAGE                   | 8          | \$1,882,011.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,882,011.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YQ9    |  | NATIONSTARMORTGAGE                   | 6          | \$1,330,665.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,330,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YR7    |  | AMERISAVE MORTGAGE CORPORATION       | 2          | \$361,762.85           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC             | 1          | \$348,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC.  | 1          | \$495,888.14           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 21         | \$4,694,670.73         | 74.32%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC           | 1          | \$224,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1          | \$192,231.64           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$6,317,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YS5    |  | AMERIS BANK                          | 2          | \$397,229.69           | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION           | 1  | \$373,016.71    | 1.07%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC                   | 1  | \$224,800.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.                  | 1  | \$621,655.88    | 1.78%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC           | 5  | \$1,450,768.76  | 4.15%  | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC        | 3  | \$651,631.93    | 1.86%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                        | 11 | \$2,969,856.11  | 8.5%   | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION           | 1  | \$347,700.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.                   | 1  | \$190,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK                  | 3  | \$571,511.54    | 1.63%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION      | 1  | \$227,905.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A.               | 1  | \$319,155.64    | 0.91%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                 | 1  | \$177,366.13    | 0.51%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC      | 3  | \$692,622.62    | 1.98%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC            | 1  | \$344,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC                 | 5  | \$1,627,900.00  | 4.66%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                       | 2  | \$992,000.00    | 2.84%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC.                   | 1  | \$417,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                       | 63 | \$16,426,784.04 | 46.99% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC                      | 1  | \$529,890.40    | 1.52%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                      | 1  | \$207,232.90    | 0.59%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 1  | \$240,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, F.S.B.           | 1  | \$622,521.62    | 1.78%  | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP                     | 2  | \$565,800.00    | 1.62%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC              | 1  | \$215,910.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.              | 1  | \$177,650.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                     | 3  | \$826,352.22    | 2.36%  | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1  | \$338,723.30    | 0.97%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION (MIAC)     | 4  | \$1,430,107.14  | 4.09%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP                 | 3          | \$778,036.56           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$34,955,128.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YT3    | CBC NATIONAL BANK                        | 2          | \$524,431.38           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 17         | \$5,220,950.00         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.           | 1          | \$447,298.56           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,192,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YU0    | CARRINGTON MORTGAGE SERVICES LLC         | 2          | \$486,949.11           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                        | 2          | \$577,641.69           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                 | 1          | \$448,255.53           | 2%          | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.      | 1          | \$623,868.17           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 1          | \$226,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                  | 1          | \$252,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                        | 1          | \$335,867.11           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.                | 5          | \$1,557,940.42         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 56         | \$14,490,652.67        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                     | 1          | \$182,006.05           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP                     | 1          | \$477,951.14           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC               | 1          | \$417,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                 | 1          | \$268,742.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                      | 2          | \$620,350.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3          | \$808,286.60           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                  | 1          | \$279,639.58           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                  | 1          | \$351,047.54           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$22,404,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YV8    | ADVISORS MORTGAGE GROUP LLC              | 4          | \$1,761,616.09         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                      | 3          | \$609,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.                      | 1          | \$255,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.            | 1          | \$235,275.41           | 0.18%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 7  | \$3,996,081.69  | 3.04%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                             | 4  | \$980,043.25    | 0.75%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION          | 10 | \$2,875,736.09  | 2.19%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC                   | 8  | \$2,392,651.00  | 1.82%  | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN N.A.                  | 2  | \$1,179,717.58  | 0.9%   | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC          | 7  | \$1,592,732.19  | 1.21%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC                | 5  | \$1,437,150.34  | 1.09%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC    | 1  | \$226,751.01    | 0.17%  | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC        | 8  | \$2,346,402.51  | 1.78%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                       | 61 | \$17,276,306.54 | 13.14% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION          | 8  | \$1,978,528.53  | 1.5%   | 0 | \$0.00 | NA | 0 |
| CLIFFCO INC.                            | 1  | \$352,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC.                   | 1  | \$307,884.71    | 0.23%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC.                | 1  | \$473,160.57    | 0.36%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.        | 1  | \$242,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1  | \$224,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1  | \$468,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK                 | 2  | \$445,181.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA          | 4  | \$1,676,195.46  | 1.27%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION     | 6  | \$2,069,790.00  | 1.57%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N.A.               | 7  | \$1,750,391.80  | 1.33%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.             | 1  | \$353,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC.                 | 1  | \$223,698.27    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC.                    | 1  | \$259,641.79    | 0.2%   | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC      | 6  | \$1,425,437.62  | 1.08%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 11 | \$3,357,845.57  | 2.55%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC.             | 1  | \$232,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | IAPPROVE LENDING                         | 1  | \$199,724.45    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY            | 1  | \$471,195.73    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION          | 12 | \$3,339,843.66  | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                  | 10 | \$2,988,224.45  | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.                    | 2  | \$478,340.02    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                        | 14 | \$3,680,903.12  | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC.                | 3  | \$889,763.05    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 3  | \$991,550.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC             | 1  | \$359,504.02    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC.                   | 1  | \$237,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.                     | 1  | \$294,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                       | 92 | \$25,136,404.43 | 19.11% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC                      | 1  | \$355,759.18    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC.                       | 2  | \$523,529.38    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 8  | \$2,028,969.26  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC.              | 7  | \$2,822,297.97  | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                   | 1  | \$180,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                 | 25 | \$7,104,348.00  | 5.4%   | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.     | 14 | \$4,845,488.37  | 3.68%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.                      | 30 | \$9,238,639.55  | 7.02%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC.       | 2  | \$513,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC.             | 9  | \$3,204,106.37  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.                   | 1  | \$232,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC              | 2  | \$603,356.08    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4  | \$1,219,882.16  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION             | 6  | \$1,601,781.38  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 4  | \$1,024,936.38  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC.                   | 2  | \$822,510.00    | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE<br>LLP                   | 12         | \$3,119,916.49          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$131,513,692.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YW6    |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1          | \$300,000.00            | 34.25%      | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY<br>FINANCIAL INC.               | 1          | \$138,750.00            | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL LLC              | 1          | \$92,051.70             | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW FED MORTGAGE<br>CORP.                    | 1          | \$345,000.00            | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$875,801.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YX4    |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION     | 1          | \$200,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION            | 1          | \$361,759.21            | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                            | 1          | \$416,284.41            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS<br>INC.                  | 5          | \$738,389.29            | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ECOM MORTGAGE INC.                           | 1          | \$569,063.07            | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY | 1          | \$303,531.93            | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                             | 1          | \$356,000.00            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                           | 13         | \$4,913,856.50          | 54.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE LLC             | 1          | \$189,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE<br>CORPORATION                  | 1          | \$99,835.62             | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                          | 3          | \$769,966.21            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE<br>SERVICES LLC               | 1          | \$127,798.55            | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,045,484.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YY2    |  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC        | 1          | \$250,838.06            | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                           | 6          | \$1,347,600.00          | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE LLC             | 1          | \$246,402.48            | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,844,840.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y7YZ9    |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION     | 1          | \$385,000.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK AND<br>TRUST COMPANY N.A.    | 1          | \$412,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC          | 2         | \$627,600.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                | 2         | \$462,622.32           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                | 4         | \$1,307,455.97         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | CORTLAND SAVINGS AND<br>BANKING COMPANY THE      | 1         | \$119,012.41           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS<br>INC.                      | 11        | \$2,078,970.39         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC.                               | 1         | \$272,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY     | 1         | \$382,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                                 | 2         | \$656,658.78           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                             | 4         | \$1,040,657.90         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC            | 1         | \$349,484.38           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                 | 1         | \$298,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES                  | 1         | \$358,622.24           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.                            | 2         | \$792,015.14           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME<br>MORTGAGE LLC                  | 1         | \$394,817.49           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III<br>LLC                     | 1         | \$172,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>KANSAS CITY                  | 2         | \$505,520.78           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                               | 21        | \$7,205,335.60         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC                 | 2         | \$669,603.26           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION                      | 1         | \$179,698.77           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                              | 1         | \$188,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE<br>LLP                       | 2         | \$577,016.74           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$19,435,092.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y82C3    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 5         | \$1,071,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,071,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y82D1    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 16        | \$3,107,256.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,107,256.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y82E9    |  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 16        | \$3,230,082.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,230,082.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y83N8    |  | GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1         | \$269,950.00          | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN<br>ENTERPRISES, INC. DBA<br>HOMEWITHLOAN.CO                  | 1         | \$267,200.00          | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$537,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y83P3    |  | LAXMI NARAYAN<br>ENTERPRISES, INC. DBA<br>HOMEWITHLOAN.COM                 | 1         | \$369,000.00          | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | STRATEGIC LENDING<br>GROUP, INCORPORATED                                   | 1         | \$346,978.62          | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$715,978.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y83Q1    |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 11        | \$3,095,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,095,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y83R9    |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 17        | \$5,285,922.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,285,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8AN0    |  | AMERICAN TRUST &<br>SAVINGS BANK, A<br>CORPORATION                         | 1         | \$35,622.08           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC   | 1         | \$90,017.20           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY 1ST CREDIT<br>UNION  | 3         | \$308,005.69          | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK  | 2         | \$151,522.38          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY              | 4         | \$334,124.81          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | IOWA BANKERS<br>MORTGAGE CORPORATION                                       | 4         | \$295,825.99          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWESTONE BANK, A<br>CORPORATION  | 1         | \$76,701.14           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER BANK, AN IOWA<br>BANKING CORPORATION                               | 1         | \$96,778.26           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | RUHL MORTGAGE LLC  | 1         | \$70,623.13           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | THE SECURITY NATIONAL<br>BANK OF SIOUX CITY,                               | 2         | \$146,251.47          | 7.04%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IOWA  |           |                       |             |          |               |    |          |
|              | US BANK NA  | 2         | \$167,476.33          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA                               | 1         | \$51,277.39           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, NA                              | 3         | \$253,670.42          | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,077,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DT4    | RBS CITIZENS, NA                                  | 38        | \$3,772,478.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,772,478.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DU1    | RBS CITIZENS, NA                                  | 12        | \$1,511,546.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,511,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DV9    | RBS CITIZENS, NA                                  | 8         | \$1,304,842.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,304,842.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DW7    | RBS CITIZENS, NA                                  | 15        | \$1,036,124.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,036,124.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DX5    | RBS CITIZENS, NA                                  | 7         | \$1,255,888.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,255,888.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DY3    | RBS CITIZENS, NA                                  | 4         | \$1,126,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,126,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8DZ0    | RBS CITIZENS, NA                                  | 21        | \$3,899,961.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,899,961.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8E22    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE            | 1         | \$417,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                             | 1         | \$339,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD BANK                                    | 2         | \$387,972.94          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC          | 1         | \$231,220.29          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK                               | 1         | \$270,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                 | 1         | \$304,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC<br>DBA SMARTER<br>MORTGAGES | 1         | \$370,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC                       | 7         | \$1,402,788.35        | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                         | 1         | \$250,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                   | 1         | \$294,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.              | 1         | \$348,750.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 1         | \$257,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PYRAMAX BANK FSB  | 1         | \$385,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$243,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$248,800.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$117,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                       | 1         | \$256,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1         | \$200,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.   | 1         | \$368,100.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,691,131.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8EL0    | STATE FARM BANK, F.S.B.   | 86        | \$5,082,085.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,082,085.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8EM8    | STATE FARM BANK, F.S.B.   | 34        | \$3,339,450.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,339,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8EN6    | STATE FARM BANK, F.S.B.   | 14        | \$1,667,150.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,667,150.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8EP1    | STATE FARM BANK, F.S.B.   | 25        | \$3,421,391.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,421,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8HT0    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$331,990.00          | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$185,992.00          | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$517,982.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8HU7    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$530,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$530,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8HV5    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A                          | 2         | \$512,666.00          | 64.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA CORPORATION  |          |                       |             |          |               |    |          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2        | \$288,000.00          | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$800,666.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y8HW3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3        | \$1,233,973.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,233,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y8HX1    |  | SUN WEST MORTGAGE COMPANY, INC.   | 2        | \$642,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$642,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y8JE1    |  | BANK OF CANTON  | 1        | \$180,188.24          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY COOPERATIVE BANK   | 2        | \$329,382.59          | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC   | 1        | \$133,627.44          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE LLC  | 1        | \$89,982.79           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWICH COMMERCIAL GROUP INC.   | 1        | \$212,799.00          | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | SAGE BANK   | 1        | \$380,267.07          | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,326,247.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y8JF8    |  | BANK OF CANTON  | 1        | \$141,922.08          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC   | 1        | \$144,688.51          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK  | 1        | \$296,417.95          | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C  | 1        | \$156,607.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.   | 1        | \$255,550.00          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE CORPORATION   | 1        | \$256,169.82          | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES, INC.   | 1        | \$255,550.00          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L  | 1        | \$227,950.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,734,855.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y8K25    |  | BRANCH BANKING AND TRUST COMPANY  | 9        | \$1,931,057.81        | 86.75%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1        | \$295,033.82          | 13.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMUNITY BANK -<br>DESTIN                             |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,226,091.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8K33    |  | APL FEDERAL CREDIT<br>UNION                            | 1         | \$258,589.29           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK '34, A CORPORATION                                | 1         | \$358,476.42           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MICHIGAN, A<br>MICHIGAN BANKING<br>CORPORATION | 1         | \$251,431.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BI-COASTAL<br>MORTGAGE,INC.                            | 1         | \$492,407.20           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CDC FEDERAL CREDIT<br>UNION                            | 1         | \$181,628.05           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION    | 1         | \$353,497.59           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1         | \$239,948.64           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PARGON NATIONAL BANK,<br>A NATIONAL BANK               | 1         | \$224,511.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER COMMERCIAL<br>BANK, A CORPORATION              | 1         | \$356,948.40           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                                  | 1         | \$307,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 78        | \$19,644,329.59        | 85.88%      | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                   | 1         | \$205,245.33           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$22,874,012.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8K41    |  | ALARION BANK   | 1         | \$83,878.32            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CLEVELAND,<br>CORPORATION                      | 1         | \$56,897.79            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE               | 1         | \$77,296.43            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK                                    | 1         | \$69,406.63            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTCO MORTGAGE CORP.                                 | 1         | \$49,290.51            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK  | 1         | \$72,093.60            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK                                       | 1         | \$53,542.25            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | NORTHNAGLE HOME<br>SECURITIES CORP.                    | 1         | \$67,712.21            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NOTHNAGLE HOME<br>SECURITIES CORP.                     | 1         | \$44,311.67            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK   | 2         | \$99,477.22            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST NATIONAL<br>BANK                             | 1         | \$79,569.76            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 42        | \$2,595,877.00         | 77.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,349,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8K58    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$123,940.43          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK           | 2         | \$224,084.30          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION              | 1         | \$115,509.07          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 28        | \$3,197,539.19        | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,661,072.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8K66    |  | PARGON BANK A STATE CHARTED BANK                          | 1         | \$133,124.82          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 10        | \$1,360,554.42        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,493,679.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8K74    |  | BELL STATE BANK & TRUST, A CORPORATION                    | 1         | \$173,500.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 1         | \$163,573.02          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 7         | \$1,111,214.00        | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,448,287.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8K82    |  | FIRST SECURITY BANK                                       | 1         | \$79,574.44           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A    | 1         | \$95,908.68           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST NATIONAL BANK                                   | 1         | \$78,214.37           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 14        | \$1,012,083.65        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,265,781.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8K90    |  | CONSUMERS MORTGAGE CORPORATION                            | 1         | \$198,371.87          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 10        | \$1,793,895.69        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,992,267.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y8KY5    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$429,600.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$832,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL BANC<br>MORTGAGE CORPORATION                               | 1          | \$258,712.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC.                                | 1          | \$271,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 94         | \$25,831,184.61        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 8          | \$2,103,026.00         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING,<br>LLC                                       | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD<br>FINANCIAL CORP.                                  | 1          | \$275,611.12           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK,<br>NATIONAL ASSOCIATION                      | 1          | \$175,170.81           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC.                                     | 1          | \$150,791.92           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE<br>LLC   | 1          | \$346,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1          | \$445,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1          | \$180,251.32           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING,<br>INC.                                      | 2          | \$684,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$435,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$284,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE<br>INC.   | 2          | \$366,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2          | \$707,894.53           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 3          | \$1,252,000.00         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 1          | \$204,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK   | 1          | \$382,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE<br>CORP.  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 11         | \$3,714,049.93         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                 | 1          | \$436,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$40,217,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8KZ2    | 1ST PREFERENCE<br>MORTGAGE CORPORATION                             | 1          | \$170,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC                                    | 1          | \$238,994.51           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND<br>TRUST COMPANY                                | 5          | \$921,482.13           | 37.03%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANK - DESTIN                             | 1         | \$240,800.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK  | 1         | \$220,544.91          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES                   | 1         | \$238,197.86          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO                    | 1         | \$158,333.86          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK OF BANGOR                            | 1         | \$300,000.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,488,353.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8L24    | BANK OF NEBRASKA                                    | 1         | \$102,750.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2         | \$194,638.84          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK                                 | 1         | \$85,389.94           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                               | 1         | \$101,888.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1         | \$106,700.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK        | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                | 1         | \$106,263.04          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC                                | 1         | \$99,750.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.                            | 1         | \$90,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                            | 1         | \$90,250.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK                                  | 1         | \$107,120.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$94,320.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                       | 1         | \$100,086.01          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 2         | \$189,800.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK                                       | 1         | \$105,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$86,326.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 11        | \$1,062,273.00        | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                   | 1         | \$100,856.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,923,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8L32    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1         | \$64,923.68           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                                   | 1         | \$50,565.56           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                              | 1         | \$62,250.00           | 4.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS BANK OF ADA                    | 1         | \$66,500.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                 | 1         | \$54,438.93           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP          | 1         | \$108,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$96,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                 | 1         | \$48,750.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                   | 1         | \$39,905.89           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$72,800.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PORTAGE COMMUNITY BANK                  | 1         | \$36,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                  | 2         | \$188,800.00          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | RENAISSANCE LENDERS, INC.               | 1         | \$102,400.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION          | 4         | \$291,051.00          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$95,892.43           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                      | 1         | \$93,200.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,471,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y8L40    | ALPHA MORTGAGE CORPORATION              | 1         | \$114,602.29          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK               | 1         | \$112,361.67          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                 | 1         | \$116,731.29          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE, LLC                       | 1         | \$119,200.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                   | 1         | \$115,357.98          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$110,500.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION              | 1         | \$110,200.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$112,500.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC       | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.              | 1         | \$115,200.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION           | 1         | \$111,530.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION          | 5         | \$566,900.00          | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,820,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138Y8L57 | ALPHA MORTGAGE CORPORATION             | 1  | \$131,765.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA                       | 1  | \$141,550.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK                      | 1  | \$127,200.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | CAROLINA BANK                          | 1  | \$144,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK                        | 1  | \$132,905.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | CLM MORTGAGE, LLC                      | 1  | \$148,941.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | DYBN FINANCIAL CORPORATION             | 1  | \$128,800.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY BANK (TX)              | 1  | \$149,150.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | FIRST FLORIDA BANK                     | 1  | \$142,975.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK (SD)               | 1  | \$147,250.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF MCMINNVILLE     | 2  | \$298,200.00   | 4.2%   | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK                       | 1  | \$133,600.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | J PHILIPS MORTGAGE, INC.               | 1  | \$126,500.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | JLB CORPORATION DBA GOLDEN OAK LENDING | 1  | \$149,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | KLEIN BANK DBA KLEIN MORTGAGE          | 1  | \$125,400.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | LANDMARK NATIONAL BANK                 | 1  | \$128,250.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK                   | 1  | \$149,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | NEIGHBORHOOD MORTGAGE, INC.            | 1  | \$136,800.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | NEW WEST LENDING, INC.                 | 2  | \$290,600.00   | 4.09%  | 0 | \$0.00 | NA | 0 |
|           | OPEN MORTGAGE LLC                      | 1  | \$112,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | OZARK BANK                             | 1  | \$140,800.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | PLATTE VALLEY BANK                     | 2  | \$254,125.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
|           | PLATTE VALLEY BANK - WY                | 1  | \$138,400.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER COMMERCIAL BANK                | 1  | \$149,055.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | REGENT FINANCIAL GROUP INC             | 1  | \$131,100.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | RELIANCE BANK                          | 1  | \$133,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHPOINT FINANCIAL SERVICES          | 1  | \$119,500.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE CORPORATION         | 18 | \$2,470,165.00 | 34.78% | 0 | \$0.00 | NA | 0 |
|           | SUNSET BANK & SAVINGS                  | 1  | \$131,600.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | UNION SAVINGS BANK                     | 1  | \$129,200.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|           | UNITED HOME LOANS INC                  | 1  | \$148,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|           | WATERFORD BANK N.A.                    | 1  | \$113,050.00   | 1.59%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>52</b> | <b>\$7,101,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8L65    | A & D MORTGAGE, LLC  |  | 1         | \$150,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY |  | 1         | \$134,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                 |  | 1         | \$147,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   |  | 1         | \$136,358.04          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  |  | 1         | \$142,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   |  | 2         | \$277,491.20          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  |  | 1         | \$137,200.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC  |  | 1         | \$135,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC   |  | 1         | \$138,656.28          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.  |  | 2         | \$288,675.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST   |  | 1         | \$132,900.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK TEXAS   |  | 1         | \$126,320.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE  |  | 1         | \$148,750.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                    |  | 1         | \$139,500.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.   |  | 1         | \$142,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY  |  | 1         | \$130,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE          |  | 1         | \$132,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE  |  | 1         | \$137,600.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC   |  | 1         | \$134,100.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK  |  | 1         | \$148,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   |  | 5         | \$696,490.00          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC   |  | 1         | \$135,832.78          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       |  | 1         | \$145,350.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  |  | 1         | \$125,600.00          | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS NATIONAL BANK OF CANFIELD          | 1         | \$141,957.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                         | 1         | \$142,650.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION              | 1         | \$138,750.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,585,680.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y8L73    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1         | \$161,250.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                              | 1         | \$168,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK                                  | 1         | \$156,557.27          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                 | 1         | \$165,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                          | 2         | \$309,500.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                          | 1         | \$152,250.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC                     | 2         | \$330,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC                           | 1         | \$162,400.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC                         | 1         | \$157,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                       | 1         | \$159,600.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                | 1         | \$169,686.12          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                     | 1         | \$171,400.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 3         | \$489,750.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                             | 1         | \$169,100.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                             | 1         | \$168,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,089,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y8L81    | AFFINITY LENDING SOLUTIONS, LLC                | 1         | \$134,250.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                       | 1         | \$161,000.00          | 11%         | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1         | \$110,456.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                  | 1         | \$141,520.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                     | 1         | \$164,000.00          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$125,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                           | 1         | \$161,250.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                    | 1         | \$128,000.00          | 8.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION             | 1         | \$172,290.32          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC             | 1         | \$166,207.39          | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,463,973.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8L99    | CROSSLINE CAPITAL, INC.                    | 2         | \$602,650.00          | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC.                    | 1         | \$184,500.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                    | 1         | \$356,250.00          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$64,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                | 1         | \$408,750.00          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 2         | \$458,833.20          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.      | 1         | \$182,242.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,257,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LA6    | BOKF, NA DBA BANK OF ALBUQUERQUE           | 1         | \$199,600.00          | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 1         | \$95,109.68           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$400,000.00          | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$694,709.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LB4    | BANK OF CANTON                             | 1         | \$190,000.00          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS              | 1         | \$122,400.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 2         | \$385,912.00          | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2         | \$646,000.00          | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,344,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LC2    | BOKF, NA DBA BANK OF ARIZONA               | 1         | \$113,097.45          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS              | 1         | \$264,740.95          | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$400,000.00          | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$441,750.00          | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,219,588.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LD0    | EVERGREEN HOME LOANS                       | 1         | \$214,676.18          | 14.01%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERGREEN<br>MONEYSOURCE            | 1         | \$107,837.34          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GUILD                               | 3         | \$671,251.14          | 43.81%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS                       | 1         | \$161,349.62          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG                        | 1         | \$210,320.00          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LNS               | 1         | \$166,900.00          | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,532,334.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LE8    | U.S. BANK N.A.                      | 10        | \$1,218,261.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,218,261.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LF5    | INTERBANK MORTGAGE<br>COMPANY       | 30        | \$6,797,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,797,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LG3    | INTERBANK MORTGAGE<br>COMPANY       | 7         | \$1,599,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,599,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LH1    | INTERBANK MORTGAGE<br>COMPANY       | 5         | \$1,711,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,711,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LJ7    | INTERBANK MORTGAGE<br>COMPANY       | 5         | \$1,175,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,175,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LK4    | FORTUNE FINANCIAL, INC<br>(ND-CORR) | 2         | \$679,440.09          | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE<br>COMPANY       | 3         | \$958,000.00          | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | LASER LENDING, LLC<br>(ND-CORR)     | 1         | \$371,854.43          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$2,009,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LL2    | INTERBANK MORTGAGE<br>COMPANY       | 4         | \$1,081,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,081,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LM0    | INTERBANK MORTGAGE<br>COMPANY       | 10        | \$2,369,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,369,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LN8    | INTERBANK MORTGAGE<br>COMPANY       | 14        | \$3,182,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,182,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8LP3    |  | INTERBANK MORTGAGE COMPANY                      | 10        | \$2,728,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,728,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LQ1    |  | INTERBANK MORTGAGE COMPANY                      | 9         | \$1,978,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,978,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LR9    |  | O A MORTGAGE SERVICES                           | 2         | \$718,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$718,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LS7    |  | OPES ADVISORS, INC.                             | 2         | \$784,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$784,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LT5    |  | O A MORTGAGE SERVICES                           | 4         | \$1,304,250.00        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC.                             | 3         | \$1,275,000.00        | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,579,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LU2    |  | O A MORTGAGE SERVICES                           | 3         | \$1,598,000.00        | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | OA MORTGAGE SERVICES                            | 1         | \$549,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC.                             | 4         | \$1,432,950.00        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,579,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8LV0    |  | ADK BANCORP, INC.                               | 1         | \$312,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1         | \$239,700.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC                           | 1         | \$393,753.98          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTERBANK                                      | 1         | \$366,727.33          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                | 1         | \$226,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$271,166.17          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC.                         | 6         | \$1,473,500.00        | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL, LLC                           | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.                     | 1         | \$369,949.56          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GEO MORTGAGE SERVICES, INC.                     | 1         | \$202,255.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC                      | 1         | \$428,124.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY               | 1         | \$334,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HUNTINGDON VALLEY BANK                          | 1         | \$298,300.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING          | 3         | \$732,950.00          | 4.4%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1         | \$255,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$188,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES INC                       | 1         | \$403,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                             | 1         | \$232,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE                         | 1         | \$215,219.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                    | 1         | \$397,011.24           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.                        | 1         | \$152,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                  | 1         | \$194,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                             | 1         | \$245,375.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$72,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.                            | 1         | \$389,016.72           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                     | 1         | \$328,135.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                                | 1         | \$404,490.46           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 24        | \$6,651,658.00         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC                            | 1         | \$480,159.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                              | 1         | \$220,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$16,647,891.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y8LW8    | 1ST COLONIAL COMMUNITY BANK                     | 1         | \$380,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC                      | 1         | \$410,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1         | \$168,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                          | 2         | \$647,700.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CALI-LAND, INC.                                 | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK                                    | 1         | \$220,100.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$188,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING                                 | 1         | \$262,423.62           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                       | 1         | \$400,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$154,850.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                         | 7         | \$2,284,650.00         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE           | 1         | \$432,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP  |           |                        |             |          |               |    |          |
|              | DYBN FINANCIAL CORPORATION  | 1         | \$170,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DURANGO  | 1         | \$268,620.98           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$212,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE   | 1         | \$211,200.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING  | 1         | \$384,750.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK  | 1         | \$350,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC  | 1         | \$199,120.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$323,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$312,800.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$803,498.40           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | THE SOMERVILLE NATIONAL BANK  | 1         | \$196,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | U.S. HOME CAPITAL, LLC  | 1         | \$292,854.99           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK  | 1         | \$250,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1         | \$278,394.26           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,176,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y8LX6    | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$268,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$185,240.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER   | 1         | \$179,550.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$224,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.   | 7         | \$2,253,205.00         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$375,700.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES INC.   | 1         | \$585,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$323,571.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$204,851.94           | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$202,530.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$198,750.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$159,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$187,027.26          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.  | 1         | \$417,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$400,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$178,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$160,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 1         | \$183,200.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST   | 1         | \$192,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 6         | \$1,792,800.00        | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,670,925.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y8LY4    | ALPHA MORTGAGE CORPORATION  | 1         | \$71,155.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK   | 1         | \$80,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1         | \$58,300.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE                                | 1         | \$52,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.   | 1         | \$69,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK   | 1         | \$58,400.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK  | 1         | \$58,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)   | 1         | \$81,600.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                | 1         | \$56,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$72,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1         | \$51,300.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK                      | 1         | \$52,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK  | 1         | \$82,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN SAVINGS BANK   | 1         | \$74,800.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$47,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$66,405.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$76,380.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$77,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$76,883.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$72,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$56,250.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 10        | \$723,263.35          | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,114,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y8LZ1    | ASHEVILLE SAVINGS BANK, S S B                                  | 1         | \$109,845.02          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM              | 1         | \$75,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$83,085.38           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$90,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 2         | \$173,860.16          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                             | 1         | \$59,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC.                                 | 1         | \$79,500.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$104,500.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK  | 2         | \$194,500.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                | 1         | \$109,250.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$442,500.00          | 23.31%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$96,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY                               | 1         | \$93,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1         | \$88,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,898,640.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y8M64    | EVERBANK   | 18        | \$2,417,169.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,417,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8M72    | EVERBANK   |  | 9         | \$2,031,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,031,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8M80    | EVERBANK   |  | 10        | \$1,643,997.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,643,997.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8M98    | EVERBANK   |  | 18        | \$1,000,879.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,000,879.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8MJ6    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |  | 9         | \$2,459,199.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,459,199.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8MK3    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |  | 4         | \$1,638,564.99        | 72.71%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | 1         | \$615,000.00          | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,253,564.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NA4    | EVERBANK   |  | 5         | \$1,027,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,027,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NB2    | EVERBANK   |  | 15        | \$1,519,731.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,519,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NC0    | EVERBANK   |  | 8         | \$1,010,012.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,010,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8ND8    | EVERBANK   |  | 39        | \$2,560,890.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,560,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NE6    | EVERBANK   |  | 6         | \$1,006,777.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,006,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NF3    | EVERBANK   |  | 12        | \$1,154,467.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,154,467.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NG1    | EVERBANK   |  | 12        | \$1,514,209.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,514,209.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NH9    | EVERBANK   |  | 12        | \$2,007,162.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,007,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8NJ5    | EVERBANK   | 21        | \$4,406,917.15        | 97.61%      | 0        | \$0.00        | NA | 0        |
|              | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY  | 1         | \$108,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,514,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NK2    | EVERBANK   | 4         | \$1,095,041.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,095,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NM8    | DESIGN MORTGAGE<br>GROUP, INC.   | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 16        | \$1,623,558.22        | 88.98%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF<br>COMMERCE  | 1         | \$101,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,824,558.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NN6    | EVERBANK   | 15        | \$4,718,274.03        | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 3         | \$1,143,626.71        | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,861,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NP1    | EVERBANK   | 15        | \$1,903,392.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,903,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NQ9    | EVERBANK   | 6         | \$1,001,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8NS5    | BOND STREET MORTGAGE,<br>LLC   | 1         | \$285,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 28        | \$4,322,018.14        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY BANK - CORR  | 1         | \$176,225.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,783,243.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8SL5    | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 1         | \$229,393.10          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION  | 1         | \$259,313.96          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE, INC.  | 1         | \$212,698.75          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1         | \$299,086.40          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$343,079.66          | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      |   |                |       |   |        |    |   |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK       | 1 | \$223,435.24   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$337,554.68   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                   | 1 | \$238,568.84   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC.   | 1 | \$375,504.86   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE LLC                                  | 1 | \$241,425.66   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY           | 1 | \$414,417.59   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION              | 1 | \$283,300.18   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$238,868.04   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                     | 1 | \$367,050.78   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$263,303.40   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$141,045.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$390,965.64   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$247,345.62   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2 | \$525,325.54   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 6 | \$2,619,893.30 | 9.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$277,505.83   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,444.83   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$290,017.59   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP      | 1 | \$311,176.74   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ,A CALIFORNIA CORPORATION   |    |                |        |   |        |    |   |
|  | GTL INVESTMENTS, INC.   | 1  | \$258,516.06   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 1  | \$229,882.13   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 2  | \$423,431.57   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1  | \$222,611.06   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$424,875.94   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC  | 1  | \$308,899.77   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1  | \$386,550.52   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$414,926.96   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1  | \$237,372.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$271,314.22   | 1%     | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                           | 1  | \$201,068.04   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$203,473.81   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$314,168.82   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1  | \$415,899.68   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$343,112.68   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3  | \$723,685.39   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$299,982.57   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A   | 1  | \$314,060.59   | 1.15%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CORPORATION   |           |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1         | \$290,431.62           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1         | \$302,522.64           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC  | 1         | \$550,406.38           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 2         | \$505,362.99           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$334,116.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$201,217.65           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$415,461.16           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$913,051.41           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$416,411.52           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION   | 1         | \$415,972.44           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$416,450.87           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1         | \$249,099.17           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                              | 1         | \$416,450.87           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$299,604.94           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 4         | \$1,066,247.71         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$371,018.42           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$415,948.63           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 3         | \$956,147.34           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$27,244,311.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8SM3    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$388,947.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC                                       | 2         | \$799,357.27           | 1.48%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$205,672.58   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION                    | 1  | \$293,369.51   | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1  | \$223,947.93   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 4  | \$1,066,367.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,117,174.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1  | \$271,553.71   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1  | \$295,201.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$299,090.58   | 0.55% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1  | \$386,952.80   | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC  | 1  | \$250,062.71   | 0.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1  | \$323,563.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$241,135.12   | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 1  | \$250,952.24   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                  | 2  | \$532,451.57   | 0.98% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC.  | 1  | \$567,856.53   | 1.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$541,210.13   | 1%    | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1  | \$322,327.70   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 8  | \$2,747,548.31 | 5.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                   | 1  | \$266,079.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC   | 1  | \$215,709.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                      | 1  | \$261,247.62   | 0.48% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A                                 | 1  | \$375,493.52   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$247,290.78 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$363,017.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP             | 1 | \$319,568.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP            | 1 | \$240,827.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                          | 1 | \$213,821.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$492,524.98 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$652,242.44 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$235,682.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                 | 1 | \$299,034.74 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION            | 1 | \$415,439.64 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                       | 1 | \$203,639.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.                                      | 1 | \$255,655.16 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                              | 1 | \$219,406.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1 | \$291,307.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 1 | \$328,057.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$340,676.57 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                       | 1 | \$246,553.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | INTEGRITY HOME MORTGAGE CORPORATION                             |    |                |        |   |        |    |   |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1  | \$414,802.59   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                       | 2  | \$650,176.26   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                         | 1  | \$319,155.64   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                        | 1  | \$255,309.07   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1  | \$319,169.49   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE LLC.                                    | 1  | \$344,068.87   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$372,491.94   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1  | \$282,809.98   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                                  | 1  | \$336,337.19   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$363,815.43   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1  | \$378,974.41   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$287,222.71   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$687,073.25   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$351,525.85   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 2  | \$600,789.64   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$263,287.48   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,323,615.26 | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK  | 1  | \$260,893.96   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$239,366.65   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$822,045.34   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1  | \$309,079.20   | 0.57%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC.   | 1 | \$417,370.49   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1 | \$333,550.10   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1 | \$251,038.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                           | 1 | \$327,114.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                     | 1 | \$264,443.31   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$350,726.93   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$230,576.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$225,695.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$379,887.59   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$295,501.29   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                       | 1 | \$392,323.28   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 2 | \$666,586.47   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                      | 1 | \$334,095.84   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$239,269.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$324,112.27   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 2 | \$782,446.43   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 2 | \$658,184.06   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$416,438.29   | 0.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$240,306.67           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$235,095.78           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$415,874.53           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$496,555.92           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$501,461.36           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1          | \$311,157.93           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$349,848.11           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$619,112.53           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$619,164.85           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$243,871.06           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$225,788.96           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 2          | \$573,579.78           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$259,649.78           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$258,979.14           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$275,628.22           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$54,134,183.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8SN1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$534,617.42           | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$469,785.09           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$513,839.83           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NFM LENDING   | 1          | \$620,211.34           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$613,914.79           | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$525,999.20           | 16.04%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$3,278,367.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8SV3    | JPMORGAN CHASE BANK,<br>N.A.  |  | 4         | \$840,034.23          | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   |  | 1         | \$263,644.39          | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,103,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8V23    | AMERICAN BANK A<br>FEDERAL SAVINGS BANK                                       |  | 1         | \$90,450.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   |  | 1         | \$99,650.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY                 |  | 1         | \$91,384.88           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC..  |  | 1         | \$107,100.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                   |  | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION                       |  | 1         | \$102,300.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS INC A<br>SOUTH CAROLINA<br>CORPORATION                       |  | 1         | \$103,700.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION ,AN<br>ARIZONA CORPORATION    |  | 1         | \$95,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION |  | 1         | \$90,650.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE,<br>INC., AN ALABAMA<br>CORPORATION                         |  | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   |  | 1         | \$103,067.16          | 8%          | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                              |  | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   |  | 1         | \$105,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,288,302.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8V31    | AMERICAN EQUITY<br>MORTGAGE INC   |  | 1         | \$112,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>INC A CORPORATION                                     |  | 1         | \$118,000.00          | 11.17%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                 | 1        | \$124,400.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1        | \$118,750.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC..   | 1        | \$121,500.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1        | \$111,400.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1        | \$114,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1        | \$120,225.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1        | \$116,000.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,056,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8V49    | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$136,850.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1        | \$141,300.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                  | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1        | \$133,600.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1        | \$125,910.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$142,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                          | 1        | \$132,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1         | \$134,010.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1         | \$135,900.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                   | 2         | \$295,163.47          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                               | 1         | \$142,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1         | \$150,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$150,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$133,450.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$135,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$146,930.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$144,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$144,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,972,113.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8V56    | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$161,250.00          | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$154,700.00          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$481,450.00          | 42.83%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$170,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$156,750.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,124,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8V64    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$175,788.52          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.            | 1         | \$209,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                            | 1         | \$356,250.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC  | 1         | \$285,688.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$544,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1         | \$161,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1         | \$321,643.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                     | 1         | \$277,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2         | \$802,100.00          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$367,650.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$363,850.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$277,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$370,550.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$319,200.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                         | 1         | \$154,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION                    | 1         | \$190,800.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$293,738.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,469,757.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8VP2    | ADVANCE MORTGAGE AND   | 1         | \$306,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTMENT COMPANY,<br>INC., A FLORIDA<br>CORPORATION            |   |              |       |   |        |    |   |
|  | ALLIED MORTGAGE GROUP<br>INC A PENNSYLVANIA<br>CORPORATION       | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION | 2 | \$980,730.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 2 | \$863,900.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION      | 2 | \$580,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$249,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST<br>MORTGAGE, LLC.                                 | 1 | \$318,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$351,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION           | 1 | \$267,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CALI LAND INC  | 1 | \$330,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 1 | \$362,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,<br>A WASHIGTON<br>CORPORATION             | 1 | \$491,322.16 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION            | 1 | \$242,672.68 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$549,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB<br>MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC                                  | 1 | \$177,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY   | 1 | \$224,910.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FINANCIAL, INC..  |   |                |       |   |        |      |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$230,000.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$213,750.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION              | 1 | \$385,000.00   | 1.76% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                                      | 1 | \$205,881.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE   | 1 | \$320,000.00   | 1.46% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC..   | 1 | \$176,000.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION     | 1 | \$222,000.00   | 1.01% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION                    | 2 | \$623,714.81   | 2.84% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION.                   | 1 | \$170,905.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC., A<br>MASSACHUSETTS LIMITED,<br>LIABILITY COMPANY      | 1 | \$308,000.00   | 1.4%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                  | 2 | \$554,500.00   | 2.53% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                | 2 | \$541,300.00   | 2.47% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION.               | 1 | \$289,600.00   | 1.32% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION               | 2 | \$557,684.00   | 2.54% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE<br>INC   | 4 | \$1,249,886.00 | 5.7%  | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 6 | \$1,630,316.00 | 7.43% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE<br>GROUP, INC.   | 1 | \$417,000.00   | 1.9%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC..  | 1         | \$220,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY            | 1         | \$239,920.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$224,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$300,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$727,750.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$888,092.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                    | 1         | \$244,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$769,800.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$523,005.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1         | \$190,051.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.   | 1         | \$368,426.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$335,315.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 2         | \$712,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$308,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$216,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$21,934,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8VQ0    | ACOPIA LLC A CORPORATION   | 1         | \$78,000.00            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1         | \$133,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC  | 1         | \$121,950.00           | 6.35%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | DBA SUPREME LENDING A TEXAS CORPORATION                               |           |                       |             |          |               |          |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 2         | \$216,400.00          | 11.27%      | 0        | \$0.00        | NA 0     |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$132,375.00          | 6.9%        | 0        | \$0.00        | NA 0     |
|              | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION                        | 1         | \$184,000.00          | 9.58%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$230,320.25          | 12%         | 0        | \$0.00        | NA 0     |
|              | OAK MORTGAGE GROUP, INC..   | 1         | \$142,499.00          | 7.42%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 2         | \$360,750.00          | 18.79%      | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1         | \$180,500.00          | 9.4%        | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                    | 1         | \$140,000.00          | 7.3%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>15</b> | <b>\$1,919,794.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y8VR8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1         | \$368,000.00          | 1.87%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$316,000.00          | 1.61%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1         | \$204,610.00          | 1.04%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$175,750.00          | 0.9%        | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                             | 1         | \$247,800.00          | 1.26%       | 0        | \$0.00        | NA 0     |
|              | APEX HOME LOANS INC.  | 1         | \$371,000.00          | 1.89%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$320,000.00          | 1.63%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$438,185.23          | 2.23%       | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK &   | 1         | \$256,000.00          | 1.3%        | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | TRUST, A CORPORATION.  |   |              |       |   |        |      |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$236,000.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                  | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS CAPITAL<br>LENDING,   | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION  | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION.   | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION                     | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                               | 1 | \$255,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMAPNY                      | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                                 | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>MISSION HOME MORTGAGE<br>A CALIFORNIA<br>CORPORATION    | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>PACIFIC SUNRISE<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION<br>A CALIFORNIA                                       | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$826,875.00   | 4.21% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$333,300.00   | 1.7%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 3 | \$866,250.00   | 4.41% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 3 | \$800,000.00   | 4.07% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$554,863.00   | 2.83% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$538,724.00   | 2.74% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00   | 1.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                       | 1 | \$412,600.00   | 2.1%  | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$245,000.00   | 1.25% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.        | 1 | \$390,000.00   | 1.99% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE ,INC.,                                  | 1 | \$375,250.00   | 1.91% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$400,000.00   | 2.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$1,035,250.00 | 5.27% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$295,600.00   | 1.51% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION.  | 1 | \$356,155.00   | 1.81% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION, A   | 2 | \$512,100.00   | 2.61% | 0 | \$0.00 | NA 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MICHIGAN CORPORATION                                  |           |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION             | 1         | \$279,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC..                                 | 1         | \$226,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.     | 1         | \$359,050.08           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TSM INC A CALIFORNIA CORPORATION                      | 1         | \$319,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                                      | 2         | \$475,225.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                               | 1         | \$240,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                      | 1         | \$352,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WITMINGTON SAVINGS FUND SOCIETY FSB                   | 1         | \$299,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$19,633,602.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y8VS6    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$270,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1         | \$462,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$281,250.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION     | 1         | \$340,790.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 3         | \$597,663.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1         | \$310,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION        | 1         | \$376,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$189,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                       | 1         | \$315,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK  | 1         | \$336,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A                    | 1         | \$463,920.00           | 3.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$450,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE        | 1 | \$382,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.      | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC ,,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                   | 1 | \$355,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                 | 1 | \$244,815.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$700,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.  | 1 | \$360,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC..  | 1 | \$256,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC ,,AN OREGON CORPORATION             | 1 | \$276,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 2 | \$568,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$375,729.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 3 | \$896,793.00 | 6.49% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$239,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$367,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE GROUP INC A CALIFORNIA CORPORATION                               |           |                        |             |          |               |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$490,000.00           | 3.55%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$320,920.00           | 2.32%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                       | 1         | \$292,500.00           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$165,000.00           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$378,000.00           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$347,531.24           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$324,000.00           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                               | 1         | \$416,250.00           | 3.01%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC   | 1         | \$394,800.00           | 2.85%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>44</b> | <b>\$13,812,911.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y8VT4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$352,000.00           | 5.57%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                    | 1         | \$248,591.38           | 3.93%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                                 | 1         | \$339,500.00           | 5.37%       | 0        | \$0.00        | NA 0     |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$345,000.00           | 5.45%       | 0        | \$0.00        | NA 0     |
|              | CRESTLINE FUNDING CORP A CORPORATION                                      | 1         | \$262,500.00           | 4.15%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$273,236.00           | 4.32%       | 0        | \$0.00        | NA 0     |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1         | \$286,400.00           | 4.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$215,000.00           | 3.4%        | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$324,000.00           | 5.12%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     |           |                       |             |          |               |    |          |
|              | MONARCH BANK.   | 1         | \$178,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1         | \$291,650.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$670,066.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$233,150.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$260,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$247,950.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                      | 1         | \$403,500.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$625,500.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$351,400.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,324,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y8VU1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$327,200.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$380,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$207,692.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$220,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$320,600.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1         | \$591,920.00          | 9.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1         | \$264,400.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.                                      | 1         | \$400,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1         | \$360,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$575,800.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$498,148.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 1         | \$260,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$387,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$368,932.01          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,995,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8VV9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1         | \$473,900.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$340,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$298,800.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.                          | 1         | \$212,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$414,353.64          | 4%          | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION.   | 1 | \$235,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.   | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$511,355.84 | 4.93% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION  | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$225,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.  | 1 | \$341,900.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  | 1 | \$216,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1 | \$400,900.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1 | \$204,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION  | 1 | \$383,200.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$337,183.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 1 | \$242,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                   | 1 | \$190,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                                 | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$327,750.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$529,150.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3         | \$666,506.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$200,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$308,806.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                      | 1         | \$367,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$367,120.45           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                      | 1         | \$287,750.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1         | \$325,470.84           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$300,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,361,845.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y8VW7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$327,820.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1         | \$228,698.44           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$360,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$344,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1         | \$287,920.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA                              | 1         | \$232,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEGACY MUTUAL MORTGAGE.   |           |                       |             |          |               |    |          |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1         | \$220,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3         | \$774,663.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                      | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION                      | 1         | \$182,400.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$264,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$247,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$194,750.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F. S. B.                                    | 1         | \$564,255.98          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$182,869.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY      | 1         | \$269,910.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$276,800.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,674,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y8VX5    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                          | 1         | \$407,430.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$240,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$399,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 2         | \$462,550.00          | 3.2%        | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                        | 1 | \$320,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.                  | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$237,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                       | 1 | \$290,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1 | \$369,550.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$204,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                      | 1 | \$278,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$655,171.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP , INC..  | 1 | \$395,250.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK A COMMERCIAL BANK   | 1 | \$177,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 1 | \$206,625.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 1 | \$207,920.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| PRIMARY PRESIDENTIAL MORTGAGE LLC                                       | 1 | \$277,416.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTAL MORTGAGE, INC.                                       | 1 | \$207,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION                        | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 7         | \$1,784,069.00         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$181,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F. S. B.  | 1         | \$475,128.69           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK. F. S. B.  | 1         | \$474,338.63           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 3         | \$1,012,500.00         | 7%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$272,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE                           | 1         | \$228,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$400,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1         | \$204,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$189,050.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY               | 1         | \$210,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION                              | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$684,600.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONFIRST BANK  | 1         | \$354,350.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION    | 1         | \$204,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,458,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |        |   |        |    |   |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 3138Y8VY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$210,000.00 | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$185,300.00 | 2.95%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$324,000.00 | 5.15%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1 | \$261,250.00 | 4.15%  | 0 | \$0.00 | NA | 0 |
|           | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION               | 1 | \$280,000.00 | 4.45%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.                      | 1 | \$375,250.00 | 5.97%  | 0 | \$0.00 | NA | 0 |
|           | HOME SAVINGS AND TRUST MORTGAGE                                    | 1 | \$337,500.00 | 5.37%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.        | 1 | \$250,000.00 | 3.97%  | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE, INC.   | 2 | \$480,192.00 | 7.63%  | 0 | \$0.00 | NA | 0 |
|           | OAK MORTGAGE GROUP INC.,   | 1 | \$281,925.00 | 4.48%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$246,000.00 | 3.91%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$396,000.00 | 6.3%   | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1 | \$416,000.00 | 6.61%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$231,750.00 | 3.68%  | 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION                  | 1 | \$194,750.00 | 3.1%   | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 2 | \$843,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC  | 1 | \$240,000.00 | 3.82%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE, INC..  | 1         | \$338,200.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,290,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y8VZ0    |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1         | \$67,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC..                                   | 1         | \$61,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$65,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MORTGAGE SOLUTIONS LLC.                                      | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1         | \$84,800.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$84,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$81,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                 | 1         | \$75,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1         | \$83,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC..   | 1         | \$79,200.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$64,600.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                  | 1         | \$65,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$45,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                       | 1         | \$40,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC.                                     | 1         | \$69,907.82           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,093,507.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 3138Y9AJ7 | ACADEMY MORTGAGE CORPORATION                                | 1 | \$279,596.57   | 3.5%   | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.       | 1 | \$354,465.32   | 4.44%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$305,936.14   | 3.83%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$120,809.58   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION.                             | 2 | \$733,784.46   | 9.19%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF UTAH, A UTAH CORPORATION                            | 1 | \$143,778.29   | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION               | 1 | \$126,217.88   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.  | 1 | \$247,909.23   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK, A CORPORATION                           | 2 | \$261,023.86   | 3.27%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1 | \$95,093.44    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 8 | \$1,890,729.61 | 23.69% | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN SYNERGY BANK                                       | 1 | \$124,798.94   | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION              | 1 | \$243,326.48   | 3.05%  | 0 | \$0.00 | NA | 0 |
|           | HERITAGE BANK   | 1 | \$171,723.34   | 2.15%  | 0 | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION           | 1 | \$259,649.78   | 3.25%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$179,728.89   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION | 1 | \$99,769.50    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71   | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN FIRST BANK, CORPORATION                            | 1 | \$416,371.94   | 5.22%  | 0 | \$0.00 | NA | 0 |
|           | STONEGATE BANK  | 1 | \$163,200.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC.  | 1 | \$99,846.03    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED                 | 1 | \$299,517.46   | 3.75%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                             | 1         | \$189,687.69          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$192,696.26          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATON                                    | 1         | \$204,441.61          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$161,340.07          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1         | \$416,343.73          | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,981,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y9AK4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$255,115.18          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$217,742.77          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK                                      | 1         | \$206,574.87          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$291,560.20          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$492,406.09          | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.  | 1         | \$212,371.41          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$252,000.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 2         | \$337,220.06          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$121,824.22          | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,386,814.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y9AL2    | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1         | \$344,125.24          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC   | 1         | \$400,409.25          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORAITON  | 1         | \$239,542.42          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$1,089,436.52        | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2         | \$658,586.07          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1         | \$416,357.96          | 1.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AFFIRM HOME LOANS LLC   | 1 | \$416,299.61 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST   | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION            | 1 | \$69,406.39  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$96,372.93  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION.   | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                              | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AUBURN BANK   | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK   | 2 | \$315,497.87 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$116,316.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                                      | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$264,374.08 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$303,239.01 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                     | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                          | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK   | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION                                      | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.        | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION       | 2  | \$493,196.10   | 1.71%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING.                                | 1  | \$131,337.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION   | 1  | \$223,691.38   | 0.78%  | 0 | \$0.00 | NA | 0 |
| FCB MORTGAGE PARTNERS  | 1  | \$191,108.80   | 0.66%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION  | 1  | \$224,645.90   | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL BK<br>MTG, A CORPORATOIN         | 1  | \$158,749.77   | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$303,542.13   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$159,742.65   | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION   | 1  | \$239,605.50   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A, CORPORATION                                      | 1  | \$185,725.99   | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.  | 1  | \$173,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK IF THE<br>SOUTH, A GEORGIA<br>CORPORATION                         | 1  | \$416,371.94   | 1.45%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                         | 2  | \$399,113.95   | 1.39%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH, A GERORGIA<br>CORPORATION                        | 1  | \$217,664.35   | 0.76%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A<br>SOUTH CAROLINA<br>CORPORATION   | 1  | \$163,758.39   | 0.57%  | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK, A STATE<br>BANK  | 1  | \$416,371.94   | 1.45%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY               | 1  | \$416,357.96   | 1.45%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE<br>SOLUTIONS, INC.  | 1  | \$265,998.76   | 0.92%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$756,881.22 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$178,836.15 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTH SATE BANK, A CORPORATION  | 1 | \$205,789.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION   | 3 | \$792,895.11 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPROATION   | 1 | \$260,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$143,665.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                  | 1 | \$230,874.24 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$79,879.51  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$354,964.56 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)  | 1 | \$223,662.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$247,618.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RESCOM FINANCIAL SERVICES   | 1 | \$293,085.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC   | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION  | 1 | \$175,984.54 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE BANK  | 1 | \$88,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$602,051.01 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$869,661.47 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                      | 2 | \$668,226.74 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$151,269.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK  | 1 | \$206,075.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORAITON   | 1 | \$69,806.77  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION                               | 1          | \$134,991.84           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1          | \$211,673.59           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 4          | \$836,985.60           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 2          | \$530,732.71           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$416,343.73           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORAITON, A CORPORATION   | 1          | \$117,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$112,035.01           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$416,385.67           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$180,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY.   | 1          | \$148,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.  | 1          | \$237,657.08           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$485,284.03           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$28,808,793.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9AP3    | SANTANDER BANK, N.A.  | 10         | \$2,472,654.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,472,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9D62    | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1          | \$151,051.38           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$155,004.73           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 24         | \$3,893,420.62         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,199,476.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9D70    | CAPSTAR LENDING LLC   | 1          | \$153,602.78           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 35         | \$5,692,176.19         | 76.09%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK,<br>N.A.   |           |                       |             |          |               |    |          |
|              | LOAN SIMPLE, INC.  | 1         | \$150,809.99          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                                      | 1         | \$174,538.24          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$163,557.37          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.  | 1         | \$157,032.22          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 2         | \$327,831.98          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION              | 1         | \$163,374.61          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 1         | \$167,536.26          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP  | 1         | \$159,277.81          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$170,710.20          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,480,447.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y9D88    | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                 | 1         | \$199,407.03          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$197,899.78          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 23        | \$4,305,307.77        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,702,614.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y9D96    | A & N MORTGAGE<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION             | 1         | \$175,524.99          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                | 1         | \$199,460.21          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION  | 1         | \$180,322.93          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$195,471.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK   | 1         | \$199,447.93          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION               | 1         | \$194,569.21          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE<br>LLC   | 1         | \$187,481.05          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 53        | \$9,980,591.08        | 80.25%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                            | 1         | \$177,109.75          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL,<br>INC. D/B/A MFS HOME<br>MORTGAGE                   | 1         | \$181,718.22          | 1.46%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A WASHINGTON CORPORATION             | 1         | \$199,447.93           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1         | \$194,461.74           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$191,470.02           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$179,503.14           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$12,436,579.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9DU9    | FINLEY PROPERTIES CORP. (ND-CORR)                  | 1         | \$272,000.00           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 5         | \$1,743,013.00         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,015,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9DV7    | INTERBANK MORTGAGE COMPANY                         | 19        | \$4,944,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,944,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EA2    | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP    | 1         | \$107,633.47           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                            | 1         | \$96,561.48            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                          | 29        | \$2,802,212.13         | 90.38%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                | 1         | \$94,167.21            | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,100,574.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EB0    | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$299,226.17           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                   | 1         | \$247,402.78           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                          | 11        | \$2,858,180.55         | 78.69%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$227,432.38           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,632,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EC8    | JPMORGAN CHASE BANK, N.A.                          | 14        | \$1,812,917.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,812,917.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9ED6    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1         | \$143,419.77          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$119,697.44          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1         | \$143,593.50          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                   | 1         | \$143,602.52          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$137,137.20          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1         | \$135,632.94          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$149,394.78          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 40        | \$5,304,904.47        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                   | 1         | \$139,130.59          | 2%          | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NFM LENDING   | 1         | \$142,363.59          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1         | \$132,150.38          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1         | \$132,042.47          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$143,607.99          | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,966,677.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EE4    | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$134,659.63          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.   | 1         | \$135,649.20          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 44        | \$5,739,566.36        | 88.22%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1         | \$113,382.50          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2         | \$261,219.46          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$121,193.67          | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,505,670.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EF1    | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF          | 1         | \$83,611.76           | 3.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS INC  |           |                       |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.                              | 20        | \$1,988,687.66        | 91.73%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION              | 1         | \$95,779.28           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,168,078.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EH7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$392,324.73          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1         | \$407,979.44          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 2         | \$566,503.29          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC                                     | 1         | \$336,649.08          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1         | \$492,626.14          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION         | 1         | \$362,552.20          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                                   | 1         | \$156,532.24          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 2         | \$597,374.72          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                | 1         | \$175,057.52          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                 | 1         | \$324,266.57          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                         | 1         | \$415,418.50          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1         | \$195,831.80          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                                      | 1         | \$304,388.43          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP, A CORPORATION                  | 1         | \$179,348.45          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                 | 1         | \$199,242.14          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION               | 1         | \$276,946.55          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                              | 1         | \$271,137.68          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1         | \$314,201.72          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1         | \$207,143.49          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$624,140.83          | 2.87%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |   |                |        |   |        |    |   |
| JMJ FINANCIAL GROUP   | 1 | \$321,277.93   | 1.48%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$544,180.05   | 2.5%   | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$201,732.63   | 0.93%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2 | \$594,533.12   | 2.73%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                    | 1 | \$320,737.42   | 1.47%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1 | \$333,730.55   | 1.53%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 1 | \$569,832.49   | 2.62%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$642,665.30   | 2.95%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 5 | \$1,684,537.61 | 7.73%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1 | \$362,651.83   | 1.66%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION                             | 1 | \$398,216.31   | 1.83%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                 | 1 | \$195,257.28   | 0.9%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,004.43   | 1.1%   | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$383,829.82   | 1.76%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$275,452.25   | 1.26%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$354,005.19   | 1.63%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$403,465.30   | 1.85%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE                  | 1 | \$327,513.87   | 1.5%   | 0 | \$0.00 | NA | 0 |
|   | 1 | \$254,232.97   | 1.17%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REGENCY MORTGAGE CORP.   |           |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC   | 1         | \$544,872.76           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$336,649.08           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION     | 1         | \$306,832.88           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$198,719.50           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 1         | \$467,870.61           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$298,284.69           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$253,359.61           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$188,331.48           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$204,283.66           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1         | \$428,569.76           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$360,161.08           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                    | 1         | \$282,923.81           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$239,000.06           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$21,781,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y9EJ3    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                  | 1         | \$444,314.66           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                    | 1         | \$279,227.11           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.                                  | 1         | \$298,727.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1         | \$235,173.26           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 1         | \$184,232.65           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1         | \$319,096.69           | 0.41%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$408,893.43   | 0.53% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                                      | 1 | \$111,690.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA                     | 1 | \$197,635.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$406,848.28   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION                                  | 1 | \$312,170.27   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04   | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$373,917.58   | 0.49% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$95,661.13    | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$195,664.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$119,422.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC  | 1 | \$257,670.59   | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC.  | 1 | \$229,024.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$315,147.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB   | 1 | \$208,932.03   | 0.27% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$415,231.28   | 0.54% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$259,249.53   | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$404,455.06   | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 1 | \$149,362.78   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P.                                 | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1 | \$410,810.78   | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L P                                 | 2 | \$394,299.40   | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L. P.                               | 1 | \$218,860.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$330,560.15   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P.  |   |              |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                               | 2 | \$515,740.59 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.  | 1 | \$319,523.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$369,924.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC.   | 1 | \$217,075.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2 | \$540,815.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$316,683.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$347,017.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$213,092.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1 | \$373,345.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                       | 1 | \$318,642.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$413,579.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$601,259.48 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 2 | \$501,720.91 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$222,950.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                   | 2 | \$808,478.47 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$374,914.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$231,015.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$615,833.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$316,970.55 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                  | 1   | \$167,514.83    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 2   | \$739,745.63    | 0.96%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.                                     | 1   | \$290,753.28    | 0.38%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP   | 1   | \$415,231.28    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                             | 1   | \$332,189.91    | 0.43%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1   | \$358,955.83    | 0.47%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1   | \$415,191.53    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1   | \$382,371.26    | 0.5%   | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                | 1   | \$279,209.60    | 0.36%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 2   | \$395,480.44    | 0.51%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY                                    | 1   | \$415,822.88    | 0.54%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                             | 1   | \$277,232.63    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1   | \$370,287.11    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 5   | \$1,520,225.64  | 1.97%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1   | \$220,162.20    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.   | 1   | \$211,227.47    | 0.27%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$597,620.77    | 0.78%  | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK   | 1   | \$177,401.53    | 0.23%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.   | 1   | \$222,967.76    | 0.29%  | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK A STATE BANK                              | 1   | \$244,257.25    | 0.32%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION                           | 1   | \$306,664.24    | 0.4%   | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 2   | \$756,508.75    | 0.98%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1   | \$386,354.29    | 0.5%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A                          | 1   | \$235,247.96    | 0.31%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 1          | \$410,213.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$383,964.46           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1          | \$298,727.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1          | \$263,271.27           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 2          | \$446,006.52           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1          | \$415,773.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1          | \$341,512.46           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1          | \$327,053.25           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP  | 3          | \$734,429.95           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP.   | 1          | \$153,166.42           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1          | \$414,235.53           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 2          | \$879,096.39           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1          | \$124,481.54           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$171,254.07           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$413,239.75           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON  | 1          | \$415,231.28           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$281,523.07           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                     | 1          | \$213,173.11           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1          | \$126,461.31           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 7          | \$2,233,161.44         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$229,358.01           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$77,004,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EK0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK               | 1          | \$395,851.23           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 2          | \$1,025,785.27         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES INC                                 | 1          | \$323,125.55           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION            | 1 | \$257,283.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 3 | \$932,118.20   | 0.41% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION              | 2 | \$439,391.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1 | \$359,008.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$266,937.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC  | 1 | \$590,402.22   | 0.26% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK, A COLORADO CORPORATION                              | 1 | \$386,390.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1 | \$281,223.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION                                   | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                    | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION             | 1 | \$285,245.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 3 | \$944,330.51   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7 | \$1,921,736.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$221,477.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICASH  | 1 | \$479,480.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION   | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC                                 | 1 | \$385,257.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                           | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1 | \$209,128.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1 | \$305,174.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1 | \$297,759.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION              | 1 | \$384,492.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION             | 1 | \$259,497.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION            | 3 | \$844,321.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$415,050.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 2 | \$822,108.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                          | 1 | \$415,346.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                           | 1 | \$334,667.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                     | 2 | \$351,035.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC                                  | 1 | \$213,510.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                | 1 | \$294,002.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                 | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                 | 1 | \$517,890.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC                                    | 1 | \$332,614.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 2 | \$633,387.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.                                  | 2 | \$774,545.72   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL, INC.<br>A CALIFORNIA<br>CORPORATION            | 1 | \$281,328.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC,<br>A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$330,904.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$110,700.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$134,163.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK &<br>TRUST COMPANY N.A.                           | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE<br>GROUP, LTD.                                   | 1 | \$283,070.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE<br>GROUP, LTD. A<br>CORPORATION                  | 1 | \$415,307.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK &<br>TRUST  | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK &<br>TRUST, A CORPORATION                         | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 3 | \$878,642.87   | 0.39% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK<br>AND TRUST COMPANY                          | 1 | \$532,376.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA<br>FIRST RATE FINANCIAL<br>GROUP             | 1 | \$338,977.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK   | 2 | \$675,685.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME<br>MORTGAGE LLC                                      | 1 | \$195,205.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C.   | 2 | \$636,836.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$232,356.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY          | 2 | \$648,704.39   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$178,484.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$234,900.07   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY L.P.                                     |   |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP               | 1 | \$326,097.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P                                     | 1 | \$250,207.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                    | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 3 | \$856,974.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP                                      | 1 | \$403,228.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$287,205.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                         | 1 | \$363,983.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION          | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE                  | 1 | \$329,109.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$284,017.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                       | 2 | \$508,175.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2 | \$685,379.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 3 | \$776,764.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$385,394.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC   | 3 | \$815,252.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1 | \$322,656.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,185.63   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP INC                                |   |                |       |   |        |    |   |
|  | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION            | 1 | \$348,548.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$318,122.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1 | \$276,399.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                     | 2 | \$829,754.48   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                              | 1 | \$319,136.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                 | 2 | \$704,822.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 3 | \$966,819.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$216,070.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                | 1 | \$231,855.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$224,107.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1 | \$313,892.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 2 | \$813,308.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$199,188.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 4 | \$1,365,221.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$319,002.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,681.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$398,340.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD                                       | 2 | \$529,061.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP          | 1 | \$346,544.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$250,556.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP        | 2 | \$604,397.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                   | 1 | \$262,904.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                 | 1 | \$252,149.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP LLC                              | 1 | \$355,320.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC                             | 1 | \$325,421.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC                           | 2 | \$503,994.61   | 0.22% | 0 | \$0.00 | NA | 0 |
| F&M BANK   | 1 | \$249,239.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING CORPORATION                           | 1 | \$340,581.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$365,975.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS BANK                                 | 1 | \$354,909.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                    | 2 | \$618,242.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES              | 1 | \$248,483.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                    | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 2 | \$492,881.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.    | 1 | \$199,206.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                                  | 1 | \$299,171.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION       | 1 | \$252,930.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$334,667.64   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    |    |                |       |   |        |    |   |  |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$734,580.02   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$354,523.35   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3  | \$922,598.62   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK   | 1  | \$410,864.27   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$276,867.51   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 4  | \$1,494,813.43 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2  | \$830,860.85   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 4  | \$1,139,005.32 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FISHER FINANCIAL GROUP INC                                  | 1  | \$370,963.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FISHER FINANCIAL GROUP, INC.                                | 1  | \$415,899.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 3  | \$725,873.86   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$207,175.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CORPORATION                                   | 5  | \$1,682,943.34 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2  | \$636,612.79   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORP                                    | 1  | \$236,942.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM A CORPORATION                              | 1  | \$184,511.85   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1  | \$367,028.58   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE CORPORATION                                    | 1  | \$313,693.44   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE INC   | 1  | \$269,875.92   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.                                       | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                      | 7  | \$2,314,817.14  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL<br>CORP  | 2  | \$1,053,224.76  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE<br>CENTERS, INC.                                       | 1  | \$216,817.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                                     | 4  | \$1,220,051.76  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$241,364.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION               | 2  | \$411,453.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION               | 1  | \$295,170.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 3  | \$677,415.20    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 3  | \$796,620.32    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                                 | 1  | \$402,909.63    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST<br>FINANCIAL GROUP, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$303,037.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION                                   | 2  | \$498,549.30    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES LLC                                       | 1  | \$306,722.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC   | 2  | \$1,013,361.18  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION                      | 2  | \$613,519.62    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY   | 1  | \$294,172.95    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                | 1  | \$246,971.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.   | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC   | 4  | \$1,198,228.37  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC A CORPORATION                               | 1  | \$273,859.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC., A CORPORATION                             | 1  | \$250,954.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                            | 1  | \$270,863.54    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$236,374.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$342,573.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1 | \$264,447.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1 | \$253,697.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 1 | \$280,822.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 2 | \$401,029.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC. A CORPORATION                                     | 1 | \$236,958.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 3 | \$896,620.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$402,361.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,149,033.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$395,851.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$206,120.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 8 | \$2,477,586.08 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE          | 1 | \$249,309.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE  | 1 | \$284,315.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$492,167.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2 | \$650,762.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$266,460.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$226,556.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 3 | \$1,289,249.72 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MORTGAGE 1<br>INCORPORATED   | 1  | \$415,346.42    | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION              | 1  | \$334,934.07    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC   | 1  | \$338,589.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC                                   | 1  | \$533,776.74    | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$325,076.18    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC., A<br>CALIFORNIA<br>CORPORATION  | 1  | \$316,978.34    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$321,729.33    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL,<br>INC.  | 7  | \$2,124,746.59  | 0.94% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC  | 1  | \$415,308.72    | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 3  | \$867,883.86    | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 43 | \$13,917,702.75 | 6.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.  | 2  | \$652,308.48    | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK,<br>INC.  | 1  | \$415,848.94    | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC                                      | 4  | \$1,215,135.86  | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC  | 1  | \$226,556.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC  | 2  | \$762,855.87    | 0.34% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2  | \$752,863.23    | 0.33% | 0 | \$0.00 | NA | 0 |
| NFM INC  | 1  | \$390,410.12    | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM<br>LENDING   | 2  | \$678,199.44    | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A<br>MAINE CHARTERED BANK                          | 1  | \$203,436.88    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES<br>FUNDING GROUP, INC.                             | 1  | \$247,016.59    | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                      | 1  | \$239,312.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT                                     | 1  | \$188,392.27    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION, AM<br>ARIZONA CORPORATION                                     |   |                |       |   |        |      |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 2 | \$548,086.70   | 0.24% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$290,788.84   | 0.13% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$291,193.99   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$622,905.53   | 0.28% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 6 | \$2,282,810.22 | 1.01% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT<br>UNION   | 1 | \$193,464.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1 | \$328,691.42   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$243,356.18   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 2 | \$765,949.17   | 0.34% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP,<br>AN ILLINOIS CORPORATION                            | 1 | \$402,884.81   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP.<br>AN ILLINOIS CORPORATION                            | 2 | \$592,930.67   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                     | 1 | \$250,944.74   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY<br>BANK  | 1 | \$415,145.96   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY<br>BANK, A STATE BANK                                    | 1 | \$307,110.71   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A<br>WASHINGTON<br>CORPORATION                               | 1 | \$410,510.54   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY,<br>INC, A TENNESSEE<br>CORPORATION                    | 1 | \$363,552.64   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY,<br>INC.   | 1 | \$224,087.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION                   | 1 | \$415,125.35   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING                           | 1 | \$513,610.03   | 0.23% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE DIVISION, A CORPORATION   |   |                |       |   |        |    |   |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$355,516.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1 | \$323,651.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$381,715.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 3 | \$1,116,338.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$195,187.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.   | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 2 | \$749,018.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$559,668.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$433,799.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION  | 2 | \$626,205.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$353,560.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$683,428.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION  | 2 | \$547,280.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 2 | \$532,234.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                         | 2 | \$611,908.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE INC AN UTAH CORPORATION  | 1 | \$166,636.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 2 | \$320,793.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION  | 2 | \$555,628.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$354,523.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$195,022.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$303,839.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 8 | \$3,095,407.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1 | \$346,042.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$275,238.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,312.77   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING   | 1 | \$373,234.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1 | \$304,360.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$543,388.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1 | \$149,930.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1 | \$269,520.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A                             | 1 | \$375,436.27   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GEORGIA CORPORATION  |   |                |       |   |        |      |
|  | SIMONICH CORPORATION   | 2 | \$912,449.53   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK   | 1 | \$415,848.94   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                               | 1 | \$338,621.02   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$241,261.72   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$378,974.41   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$287,552.30   | 0.13% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$138,499.92   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$258,592.86   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1 | \$239,745.53   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$691,507.24   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SUPREME FUNDING CORPORATION                                      | 1 | \$287,222.71   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,838.64   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION            | 2 | \$630,664.65   | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON, A CORPORATION                                | 1 | \$286,225.39   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$574,526.01   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2 | \$725,991.84   | 0.32% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY   | 1 | \$239,004.50   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                      | 1 | \$171,300.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$510,286.16   | 0.23% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE COMPANY,<br>A COLORADO<br>CORPORATION                               |   |                |       |   |        |    |   |
|  | THE MORTGAGE FIRM, INC.  | 2 | \$571,723.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION  | 1 | \$291,201.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE<br>LLC  | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE<br>LLC A MINNESOTA LIMITED<br>LIABILITY COMPANY               | 2 | \$785,824.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE,<br>LLC, A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$280,593.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL<br>GROUP INC, A DELAWARE<br>CORPORATION                    | 1 | \$349,055.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY                 | 1 | \$267,260.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST<br>COMPANY  | 2 | \$656,925.77   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC.  | 2 | \$632,319.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$265,796.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 3 | \$799,066.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE, INC.   | 1 | \$219,107.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W J BRADLEY MORTGAGE<br>CAPITAL, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$474,025.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A<br>CALIFORNIA<br>CORPORATION     | 1 | \$397,580.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$199,460.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                              | 1 | \$343,569.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 2 | \$530,900.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERN STATE BANK   | 1 | \$256,490.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK   | 1 | \$285,674.13   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$415,268.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                  | 1 | \$293,587.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 2 | \$866,042.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$290,788.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                | 1 | \$332,396.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                | 1 | \$199,085.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION  | 1 | \$213,933.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$295,170.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP  | 1 | \$315,004.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 4 | \$1,445,104.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 3 | \$1,076,027.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 2 | \$530,105.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4 | \$1,178,498.90 | 0.63% | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 691 | \$225,309,011.60 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|
| 3138Y9EL8 |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1   | \$143,852.80     | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                        | 1   | \$241,802.69     | 0.14% | 0 | \$0.00 | NA | 0 |
|           |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$209,844.58     | 0.12% | 0 | \$0.00 | NA | 0 |
|           |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2   | \$316,408.68     | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | AMCAP MORTGAGE, LTD.  | 1   | \$415,924.39     | 0.24% | 0 | \$0.00 | NA | 0 |
|           |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1   | \$184,533.56     | 0.11% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCING CORPORATION  | 1   | \$80,691.08      | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1   | \$203,226.96     | 0.12% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN LENDING SOLUTIONS, LLC   | 1   | \$119,565.63     | 0.07% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$139,481.48     | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1   | \$150,518.15     | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1   | \$226,914.15     | 0.13% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1   | \$256,645.91     | 0.15% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1   | \$164,374.74     | 0.1%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1   | \$227,921.99     | 0.13% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIFIRST FINANCIAL INC  | 2   | \$663,685.57     | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC, A CORPORATION                                 | 1 | \$585,720.56   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1 | \$308,549.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 1 | \$305,774.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                             | 1 | \$238,073.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 2 | \$680,038.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$415,455.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$81,311.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC   | 1 | \$234,198.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1 | \$139,516.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$253,813.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                                  | 1 | \$237,111.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                         | 1 | \$410,937.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP  | 1 | \$72,884.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                     | 1 | \$199,404.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                                   | 3 | \$639,330.68   | 0.37% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST  | 1 | \$270,945.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$478,139.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.   | 1 | \$197,113.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$273,406.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.  | 1 | \$523,562.45   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$176,359.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                       | 1 | \$158,636.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2 | \$297,469.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 3 | \$524,880.98   | 0.31% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                          | 3 | \$1,029,947.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$503,042.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                          | 1 | \$398,991.49   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$475,825.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$320,172.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$95,556.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$149,214.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                             | 1 | \$136,755.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION           | 1 | \$180,761.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$123,496.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$609,423.98   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC  | 1 | \$247,190.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$107,609.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP,   | 1 | \$204,494.84   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION         |   |                |       |   |        |      |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                    | 1 | \$287,257.13   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$235,085.12   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$323,242.06   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CORPORATION                                       | 2 | \$346,487.27   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE LLC   | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$424,888.29   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                          | 1 | \$219,097.26   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$279,128.78   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$304,813.76   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE, INC.  | 2 | \$176,374.25   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC                                      | 1 | \$257,469.99   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                             | 1 | \$235,418.46   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS    | 1 | \$275,335.36   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                         | 1 | \$63,768.33    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL  | 1 | \$107,609.07   | 0.06% | 0 | \$0.00 | NA 0 |



|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                  |        |   |        |    |   |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1   | \$194,244.07     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$93,268.92      | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 3   | \$673,677.76     | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$261,482.39     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1   | \$209,458.33     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$231,274.26     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 2   | \$171,921.21     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$94,256.52      | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY     | 1   | \$350,666.13     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2   | \$1,055,890.82   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                       | 1   | \$152,962.34     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                         | 1   | \$239,315.09     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 2   | \$420,268.93     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 1   | \$171,377.43     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION               | 1   | \$147,305.91     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 3   | \$1,021,198.84   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC. A CORPORATION                                 | 1   | \$172,065.08     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 3   | \$571,857.61     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2   | \$526,657.43     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                    | 1   | \$155,565.60     | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEETINGHOUSE BANK  | 1 | \$194,244.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                        | 1 | \$211,466.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1 | \$182,926.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                      | 1 | \$231,100.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$245,764.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 4 | \$1,358,122.94 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$134,659.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 3 | \$736,846.44   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC.A GEORGIA CORPORATION                                      | 1 | \$193,496.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 3 | \$779,008.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC.  | 1 | \$318,536.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$601,704.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1 | \$153,600.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                           | 1 | \$144,525.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                          | 4 | \$620,688.39   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                   | 1 | \$85,674.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,923.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1 | \$187,271.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2 | \$505,710.66   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                               | 1 | \$130,403.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III  | 1 | \$374,032.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$157,583.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$588,546.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$417,375.73   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$340,334.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION   | 1 | \$314,121.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING   | 1 | \$113,446.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$776,509.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$512,303.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 4 | \$734,923.45   | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,916.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$259,014.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 2 | \$364,933.89   | 0.21% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$359,092.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 4 | \$881,929.82   | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$264,316.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$126,052.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$219,166.35   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES                  | 1 | \$179,317.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$243,370.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                 | 1 | \$327,971.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION | 1 | \$283,771.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$102,484.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC   | 1 | \$104,411.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 3 | \$791,270.56   | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1 | \$210,468.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                       | 1 | \$369,966.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP. A NEW<br>YORK CORPORATION             | 1 | \$453,878.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                 | 1 | \$499,017.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1 | \$149,431.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$192,951.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 1 | \$173,950.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE<br>CORPORATION  | 1 | \$179,004.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION  | 1 | \$578,503.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$223,051.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION             | 1 | \$164,574.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$369,561.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK,  | 1 | \$415,455.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                  | 1 | \$523,055.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$314,775.01   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                      |            |                         |             |          |               |    |          |
|              | THE MORTGAGE FIRM, INC.   | 2          | \$573,817.31            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.<br>A CORPORATION                                    | 1          | \$171,348.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                   | 1          | \$218,848.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 3          | \$680,137.27            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$90,983.03             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC  | 1          | \$109,281.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS LTD<br>A NEW YORK<br>CORPORATION        | 1          | \$489,345.63            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                                  | 1          | \$145,359.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC. A<br>CORPORATION                      | 1          | \$123,551.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                     | 1          | \$224,725.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE<br>CORPORATION  | 3          | \$768,146.55            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$326,728.48            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1          | \$290,748.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$360,751.20            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                         | 1          | \$140,275.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 3          | \$933,125.44            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$132,643.32            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1          | \$169,355.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>741</b> | <b>\$170,888,343.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EM6    |   | 1          | \$601,301.32            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST PORTFOLIO LENDING CORPORATION                          |   |              |       |   |        |    |   |
|  | A & N MORTGAGE SERVICES INC                                | 1 | \$155,569.38 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1 | \$415,812.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                           | 1 | \$227,384.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.                                 | 1 | \$245,804.17 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1 | \$215,308.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                                 | 2 | \$412,141.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$338,940.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$183,467.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                        | 1 | \$135,117.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$490,709.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1 | \$295,980.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY                                | 1 | \$319,124.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$207,822.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$623,061.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$205,842.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                            | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                       | 1 | \$212,997.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$211,427.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                    | 2 | \$628,020.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,705.82 | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ATLANTIC HOME LOANS, INC., A CORPORATION                    |   |                |       |   |        |    |   |  |
| AUGUSTA FINANCIAL, INC.                                     | 1 | \$598,328.50   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL, LLC                                       | 1 | \$436,790.96   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$311,176.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NORTH CAROLINA                                      | 1 | \$188,887.92   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$236,375.21   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK & TRUST                                     | 1 | \$403,931.34   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND TRUST, A CORPORATION                    | 1 | \$259,313.96   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE BANK  | 2 | \$499,402.13   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$493,507.90   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CA LENDING, INC.  | 1 | \$430,860.11   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CITY BANK   | 1 | \$402,905.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING LLC   | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING, LLC  | 3 | \$1,117,868.86 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING, LLC.                                       | 1 | \$209,420.34   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P.                             | 1 | \$349,510.59   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 2 | \$436,493.73   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 2 | \$694,106.51   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 4 | \$1,088,059.89 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP    | 1 | \$358,904.01   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING INC.  | 2 | \$441,197.24   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC.                                       | 1 | \$255,224.29   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$415,848.94   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC  | 2 | \$307,247.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC., A WASHINGTON                         | 1 | \$193,375.13   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | COMMERCE MORTGAGE  | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$207,332.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                   | 1 | \$259,298.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.,A<br>CORPORATION                    | 1 | \$363,017.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC                                     | 1 | \$581,661.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC A<br>CORPORATION                    | 1 | \$325,558.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC, A<br>CORPORATION                   | 1 | \$566,396.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC, A<br>CORPORATION                  | 1 | \$271,232.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP.  | 1 | \$115,679.80 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$208,223.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP               | 2 | \$427,575.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP             | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$182,195.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                         | 1 | \$153,593.64 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$239,237.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING<br>CORPORATION                                 | 1 | \$171,514.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$419,113.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$307,168.72 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                 | 1 | \$227,332.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                           | 1 | \$83,554.32  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 3 | \$596,334.24 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK   | 2 | \$247,629.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$184,500.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.   | 1 | \$112,189.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 4 | \$1,342,965.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2 | \$501,196.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$415,231.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$250,390.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$398,870.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 3 | \$520,480.09   | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$185,919.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$526,852.89   | 0.24% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$110,713.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 1 | \$623,019.64   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1 | \$202,190.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$79,784.08    | 0.04% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$91,757.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,725.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1 | \$414,927.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$77,684.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$229,764.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$243,356.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA                  | 1 | \$299,187.58   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                  |        |   |        |    |   |
|  | INTERCOASTAL MORTGAGE COMPANY                             | 1   | \$623,019.65     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                           | 1   | \$117,205.57     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                 | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.                               | 1   | \$228,589.94     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1   | \$544,083.90     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                   | 1   | \$415,822.88     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1   | \$203,261.34     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER.                | 1   | \$412,962.56     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION    | 1   | \$605,534.08     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1   | \$644,409.21     | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL INC                                    | 2   | \$546,453.08     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                  | 1   | \$159,558.36     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                     | 16  | \$5,221,165.45   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                       | 1   | \$325,877.49     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1   | \$303,160.85     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1   | \$453,385.76     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION              | 3   | \$824,876.62     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION           | 1   | \$85,502.79      | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION          | 1   | \$426,771.37     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         | 2   | \$753,117.41     | 0.35%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$84,491.28      | 0.04%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB  |   |                |       |   |        |    |   |
|  | NORTHERN STATES FUNDING GROUP INC   | 1 | \$277,648.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$204,446.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$205,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$634,262.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$378,311.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$175,337.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1 | \$381,021.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$151,455.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC  | 1 | \$237,741.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$378,974.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$415,822.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1 | \$211,465.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$207,837.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$143,602.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$415,874.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$334,054.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$102,921.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL   | 1 | \$622,963.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$521,874.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$310,371.39   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                |    |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$938,156.77   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP   | 1  | \$309,144.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                    | 1  | \$289,175.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                        | 1  | \$106,112.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC                                   | 1  | \$466,144.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$286,424.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$187,503.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION                                       | 1  | \$403,108.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                       | 6  | \$1,624,389.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                     | 1  | \$370,973.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK               | 1  | \$415,822.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                   | 1  | \$402,061.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                | 2  | \$456,137.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 2  | \$324,631.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.                                    | 2  | \$323,024.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                      | 1  | \$133,638.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION      | 1  | \$168,294.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC                                     | 1  | \$327,086.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION     | 1  | \$622,799.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                | 21 | \$6,105,436.28 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                               | 2  | \$624,497.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$103,556.42   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VICTORIAN FINANCE LLC   | 4          | \$1,262,255.48          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$209,781.12            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$299,171.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY        | 1          | \$343,826.69            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 2          | \$412,839.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.   | 2          | \$263,297.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 2          | \$580,941.47            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>786</b> | <b>\$217,124,259.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138Y9EN4    | 1ST CONSTITUTION BANK,<br>A STATE CHARTERED<br>BANK                               | 1          | \$179,253.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION             | 1          | \$317,934.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION   | 1          | \$286,831.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                    | 2          | \$561,712.43            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A<br>COLORADO CORPORATION  | 1          | \$127,480.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                         | 1          | \$167,831.85            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                             | 2          | \$626,479.38            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 6          | \$1,802,913.48          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1          | \$199,170.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION   | 2          | \$362,479.57            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 4          | \$955,039.07            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1          | \$182,938.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,   | 1          | \$672,323.35            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION                                   |   |                |       |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$111,037.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK       | 1 | \$219,127.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$358,572.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                    | 1 | \$623,019.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$266,863.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                 | 1 | \$186,258.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES                               | 1 | \$414,772.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1 | \$522,617.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$539,333.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$339,834.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 3 | \$840,972.16   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 1 | \$344,627.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  | 1 | \$249,295.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$751,785.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$273,366.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$125,921.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1 | \$598,380.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC                                      | 1 | \$286,038.20   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$278,889.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$227,075.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                            | 1 | \$117,133.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2 | \$384,277.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION                                  | 1 | \$230,936.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$324,082.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$115,730.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK.                                      | 1 | \$583,618.21   | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 3 | \$988,365.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 2 | \$716,998.37   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P.   | 2 | \$458,115.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP   | 4 | \$1,348,387.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L P   | 2 | \$638,091.53   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.  | 3 | \$899,898.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 4 | \$991,900.99   | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP  | 2 | \$618,426.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.  | 2 | \$231,449.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 2 | \$368,011.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$595,988.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$169,103.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                | 1 | \$326,728.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2 | \$409,111.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON                                       | 3 | \$557,742.53   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | COMMERCE MORTGAGE   | 1 | \$622,465.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$271,344.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,710.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC., A CORPORATION                          | 1 | \$342,206.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$415,270.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 3 | \$1,163,678.64 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$209,185.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$243,032.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 3 | \$724,834.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 2 | \$464,484.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.              | 1 | \$105,199.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 1 | \$89,390.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1 | \$273,231.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 2 | \$458,778.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$119,481.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 3 | \$590,392.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY  | 1 | \$153,759.55   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, INC., A CORPORATION  |   |              |       |   |        |    |   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                     | 2 | \$558,170.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$613,136.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$298,426.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$168,912.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 2 | \$421,133.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                               | 1 | \$175,180.80 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 3 | \$953,160.83 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP                              | 1 | \$243,010.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 3 | \$968,825.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION                               | 1 | \$238,185.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2 | \$375,271.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A.   | 1 | \$254,812.60 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK   | 1 | \$99,570.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$507,720.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$358,031.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$129,721.73 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$897,770.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$258,855.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$555,761.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION,   | 1 | \$533,792.22 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$388,345.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$199,188.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 4 | \$968,847.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$139,432.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$138,294.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$398,223.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$410,451.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$653,502.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.                                       | 1 | \$415,308.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$366,461.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 2 | \$408,473.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,026.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                            | 3 | \$617,806.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$187,481.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 2 | \$536,695.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC   | 2 | \$484,551.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 3 | \$777,026.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$195,397.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     |   |                |       |   |        |      |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$415,231.27   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$149,397.49   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE, INC.   | 1 | \$100,001.88   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1 | \$401,452.90   | 0.18% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$102,443.31   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC.                                   | 2 | \$456,112.03   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$85,910.99    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2 | \$502,250.63   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$172,331.82   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$413,534.17   | 0.18% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 4 | \$976,614.10   | 0.44% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$119,502.25   | 0.05% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1 | \$415,346.42   | 0.19% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1 | \$228,966.24   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1 | \$119,524.16   | 0.05% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED                      | 1 | \$72,451.65    | 0.03% | 0 | \$0.00 | NA 0 |

|  | LIABILITY COMPANY   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | INTERSTATE HOME LOAN CENTER, INC  | 1   | \$294,301.50    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1   | \$179,198.27    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$588,603.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$172,450.11    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$283,652.47    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 1   | \$111,575.58    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$226,030.84    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$183,236.80    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$123,259.29    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2   | \$704,513.57    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1   | \$413,438.90    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$105,374.71    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1   | \$152,294.99    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1   | \$348,580.46    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1   | \$598,306.29    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 3   | \$584,581.17    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1   | \$139,302.95    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                            | 1   | \$415,346.06    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL INC  | 1   | \$377,497.11    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$148,097.04    | 0.07%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY              | 1  | \$322,656.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 23 | \$6,811,056.61 | 3.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1  | \$98,884.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$99,585.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION                               | 1  | \$412,209.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$598,332.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 3  | \$817,258.40   | 0.36% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                   | 1  | \$194,390.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1  | \$199,206.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$164,326.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1  | \$119,674.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1  | \$188,514.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$71,707.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$163,349.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1  | \$412,129.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3  | \$874,715.94   | 0.39% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$99,304.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.  | 1  | \$153,887.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$350,540.45   | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$139,447.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1  | \$260,562.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO                         | 1  | \$415,848.94   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PERL MORTGAGE INC   | 1 | \$313,013.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$269,900.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 3 | \$928,410.93   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$157,163.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$316,282.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 5 | \$1,340,797.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$126,982.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 3 | \$659,766.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$569,680.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$415,346.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$256,308.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                           | 1 | \$338,557.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$278,626.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$150,586.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3 | \$645,614.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE INC   | 1 | \$119,495.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION  | 2 | \$453,137.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY           | 1 | \$561,712.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE INC   | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 2 | \$895,283.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3 | \$861,719.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 2 | \$822,125.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1 | \$134,440.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1 | \$163,747.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$211,140.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 2 | \$926,228.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$559,839.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                              | 2 | \$308,238.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1 | \$231,834.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$862,689.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$272,046.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,632.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 2 | \$311,578.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1 | \$141,051.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1 | \$247,514.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 2 | \$329,657.89   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM, INC.  | 4  | \$598,026.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION  | 1  | \$135,448.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION                               | 1  | \$175,170.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY  | 1  | \$95,627.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP               | 2  | \$266,267.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$164,928.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY CORPORATION                    | 1  | \$149,278.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL<br>INC.  | 1  | \$199,188.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE<br>LLC  | 1  | \$368,106.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 37 | \$9,063,649.20 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP.  | 2  | \$661,519.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY                       | 1  | \$97,095.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN<br>MORTGAGE BANKERS LTD  | 1  | \$235,064.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK<br>CORPORATION                 | 2  | \$582,746.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1  | \$415,346.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$194,209.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO,<br>NA, A CORPORATION   | 1  | \$200,693.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC.,A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 1  | \$167,318.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING A  | 1  | \$358,473.05   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION   |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,110,523.23          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1          | \$390,445.55            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 6          | \$1,251,669.68          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$191,772.64            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                     | 2          | \$209,989.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$91,635.19             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 6          | \$1,603,780.76          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 4          | \$1,062,837.96          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC  | 1          | \$309,169.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 3          | \$782,521.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$238,153.10            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$401,149.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>895</b> | <b>\$224,153,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y9EU8    | PMAC LENDING SERVICES, INC.  | 2          | \$646,302.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$646,302.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BJ23    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$107,242.10            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK  | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$297,853.18            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$193,245.21            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$136,032.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION            | 1          | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC.   | 1          | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$75,425.00             | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION                                    |   |                |       |   |        |      |
|  | AMERICAN BANK OF HUNTSVILLE   | 1 | \$84,150.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORAITON, A COPRORATION                                       | 1 | \$145,968.41   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 3 | \$500,438.46   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$110,722.63   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MTG & EQUITY CONS INC  | 1 | \$147,690.46   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$99,298.24    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                                | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$394,859.44   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 5 | \$1,280,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | AMERISERV FINANCIAL BANK  | 1 | \$185,900.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMP LENDING   | 1 | \$361,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ANCHOR BANK, N.A.   | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$278,035.06   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANN ARBOR STATE BANK, A STATE BANK  | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ANTHEM BANK & TRUST   | 1 | \$143,652.90   | 0.06% | 0 | \$0.00 | NA 0 |
|  | APL FEDERAL CREDIT UNION  | 1 | \$117,838.18   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1 | \$87,882.99    | 0.04% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$175,931.94   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                              |    |                |       |   |        |    |   |
|  | ATLANTIC HOME LOANS, INC.                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1  | \$210,405.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK   | 2  | \$676,126.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 2  | \$280,413.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                       | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CLARENDON (THE)                                     | 1  | \$177,925.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$220,760.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT  | 2  | \$369,752.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 2  | \$294,339.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                      | 3  | \$610,410.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1  | \$84,290.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$302,817.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 2  | \$298,002.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD                                 | 1  | \$292,735.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST A CORPORATION                       | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2  | \$336,578.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 33 | \$4,787,040.96 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING  | 1  | \$414,015.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                    | 5  | \$472,877.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.   | 2  | \$697,809.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 6  | \$717,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2   | \$353,005.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 2   | \$456,867.09    | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1   | \$292,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING, INC.                            | 1   | \$190,643.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.                                       | 7   | \$1,940,320.83  | 0.82% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                         | 2   | \$477,998.80    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A.   | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, A CORPORATION                           | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION      | 1   | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG                            | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1   | \$114,187.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| CIVIC HOME LOANS                                       | 1   | \$76,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY                                   | 1   | \$218,425.66    | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1   | \$392,333.31    | 0.17% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS                             | 1   | \$414,005.67    | 0.18% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION   | 1   | \$105,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMM NATL BK OF TXRKANA                                | 1   | \$198,578.05    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)        | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK  | 1   | \$230,339.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE                                      | 1   | \$193,640.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK                          | 1   | \$205,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST & BANKING COMPANY                      | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 10  | \$2,148,229.97  | 0.91% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION          | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         | 1   | \$62,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK & TRUST COMPANY                         | 1   | \$113,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                            | 1   | \$92,351.61     | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COOSA VALLEY FEDERAL CREDIT UNION                         | 1 | \$67,516.54  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                 | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 2 | \$135,335.97 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.              | 1 | \$89,364.28  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION  | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                       | 1 | \$67,382.68  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                               | 1 | \$84,929.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC.                                   | 2 | \$409,364.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                 | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CURRENT FIDELITY BOND INSURANCE                           | 1 | \$251,345.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                   | 2 | \$518,840.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.          | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$126,165.75 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                 | 1 | \$82,629.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$382,058.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOUGLAS COUNTY BANK                                       | 2 | \$176,162.74 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP                             | 1 | \$288,931.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                           | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                            | 1 | \$223,400.32 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 2  | \$485,916.24   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK.   | 1  | \$75,459.66    | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC.  | 1  | \$248,257.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$408,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$168,294.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP.  | 1  | \$238,271.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1  | \$455,397.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 2  | \$459,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION   | 1  | \$302,030.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$447,751.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$217,155.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$205,041.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$310,339.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$89,364.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$259,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$133,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$173,565.29   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HARRISON BANK  | 1  | \$74,470.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP.  | 1  | \$110,877.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                     | 1  | \$152,888.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$59,145.73    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$64,736.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 4  | \$531,657.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ST LOUIS                                       | 1  | \$271,109.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$210,482.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1  | \$331,179.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY MORTGAGE  | 1  | \$188,649.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA                                      | 1  | \$52,620.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE CO. - CORR                               | 1  | \$414,015.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1  | \$372,385.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1  | \$127,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK   | 1  | \$82,417.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST  | 1  | \$111,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 6  | \$1,201,453.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP  | 1  | \$173,763.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 4  | \$770,282.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1  | \$135,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$517,906.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK  | 1  | \$80,924.32    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GEORGIA BANKING COMPANY                                   | 1  | \$361,985.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC   | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC (ND-CORR)                                     | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                       | 1  | \$155,370.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1  | \$124,117.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                      | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                     | 4  | \$572,299.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                     | 1  | \$99,284.02    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.        | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1  | \$39,434.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC                           | 1  | \$139,011.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION | 1  | \$59,576.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                             | 1  | \$59,578.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                 | 3  | \$741,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 2  | \$125,715.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.                                       | 1  | \$128,488.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP     | 1  | \$121,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                       | 1  | \$59,581.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK                                       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                | 30 | \$6,864,373.64 | 2.91% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                           | 1  | \$126,505.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A.  | 1  | \$109,212.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 1  | \$103,834.99   | 0.04% | 0 | \$0.00 | NA | 0 |



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|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | IVY MORTGAGE, INC                                       | 1   | \$180,192.72    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC  | 1   | \$224,473.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 2   | \$213,947.36    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING               | 1   | \$265,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION     | 1   | \$278,047.87    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.                            | 176 | \$27,875,125.86 | 11.82% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO<br>FEDERAL CREDIT UNION                  | 2   | \$145,921.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL<br>ASSOCIATION                         | 3   | \$232,047.49    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK & TRUST<br>CO.                            | 1   | \$232,325.48    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK, A<br>WASHINGTON<br>CORPORATION             | 1   | \$217,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                        | 1   | \$30,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | LA CAPITOL FEDERAL<br>CREDIT UNION                      | 1   | \$37,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW MORTGAGE<br>BANKERS CORP.                      | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL<br>BANK, A NATIONAL BANK              | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1   | \$147,748.94    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT<br>UNION                           | 1   | \$101,930.47    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                    | 2   | \$174,279.73    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                      | 5   | \$1,000,991.00  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1   | \$107,237.13    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY, INC. - CO                  | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP.                             | 1   | \$158,862.45    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK  | 1   | \$148,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY           | 1   | \$287,951.56    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL<br>BANK                           | 2   | \$336,141.47    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA NATIONAL<br>BANK                             | 1   | \$122,329.77    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$204,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDTOWN BANK & TRUST COMPANY                                |   |                |       |   |        |    |   |
|  | MIDWEST MORTGAGE CAPITAL LLC                                | 1 | \$168,783.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 1 | \$58,916.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$124,382.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST                                       | 1 | \$81,420.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC.                                     | 1 | \$140,996.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES                                 | 2 | \$266,229.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  | 1 | \$249,452.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                              | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$69,508.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$99,098.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.  | 2 | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK  | 1 | \$88,863.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1 | \$133,357.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 4 | \$724,100.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$98,585.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                       | 1 | \$271,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                     | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 5 | \$924,705.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NICOLET NATIONAL BANK,<br>A NATIONAL BANK                                  | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK<br>MORTGAGE   | 1 | \$173,755.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A<br>CORPORATION.  | 2 | \$360,501.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL  | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF<br>TEXAS   | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                              | 3 | \$545,244.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE<br>COMPANY, LLC  | 4 | \$567,947.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC,   | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK  | 1 | \$144,961.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$347,559.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$186,975.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU   | 1 | \$153,884.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$74,470.23  | 0.03% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A<br>FLORIDA FEDERALLY<br>CHARTERED COMMERCIAL<br>BANK      | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 3 | \$498,803.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$243,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                            | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$120,632.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                    | 2 | \$527,584.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 2 | \$222,542.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                      | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 4 | \$685,725.78 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$767,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                           |     |                 |        |   |        |    |   |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 33  | \$4,948,951.05  | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                            | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION            | 2   | \$340,652.61    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PRECIOUS REALTY AND MORTGAGE LLC                    | 1   | \$78,300.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                             | 1   | \$115,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                   | 2   | \$619,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1   | \$171,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                              | 1   | \$99,093.63     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1   | \$125,507.16    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8   | \$962,669.61    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                      | 1   | \$300,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2   | \$244,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                     | 1   | \$119,146.83    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 5   | \$1,228,085.16  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 2   | \$266,272.68    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                  | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                    | 14  | \$2,436,920.84  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                              | 1   | \$148,233.55    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK                                       | 2   | \$217,542.72    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                          | 1   | \$99,302.81     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST                               | 1   | \$143,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1   | \$148,926.59    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 2   | \$193,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  | 1   | \$103,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$173,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC  |    |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                | 1  | \$150,919.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2  | \$558,979.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1  | \$237,300.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1  | \$101,274.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION                         | 1  | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1  | \$61,357.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 2  | \$236,419.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$146,251.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE   | 1  | \$124,111.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 3  | \$652,338.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1  | \$227,690.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$77,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT UNION   | 4  | \$386,263.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. FIN CORP.  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$425,957.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK - CORR ONLY   | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$4,836,961.04 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                   | 1  | \$138,216.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK  | 1  | \$56,492.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| STOCKTON MORTGAGE CORPORATION                                     | 1  | \$84,300.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                    | 5  | \$914,645.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN CENTER FEDERAL CREDIT UNION                                   | 1  | \$109,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION                                      | 1  | \$100,054.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.   | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$98,566.99     | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                       | 1  | \$109,212.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK   | 1  | \$166,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                    | 1  | \$94,320.17     | 0.04% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 2  | \$395,051.02    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                      | 10 | \$1,302,223.03  | 0.55% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 1  | \$102,272.45    | 0.04% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION                                      | 1  | \$38,762.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC  | 4  | \$563,603.73    | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                      | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE  | 1  | \$150,014.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC   | 2  | \$154,381.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIAD BANK  | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                           | 1  | \$86,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$124,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UARK FEDERAL CREDIT UNION   | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH  | 1  | \$223,404.05    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNION BANK AND TRUST  | 1   | \$198,516.55    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                               | 1   | \$125,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1   | \$205,038.50    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1   | \$123,112.65    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                 | 1   | \$183,081.03    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.                  | 1   | \$89,107.75     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | US HOME MORTGAGE  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION                      | 1   | \$139,023.93    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | USNY BANK   | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                       | 1   | \$106,238.03    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY VIEW STATE BANK  | 1   | \$248,199.34    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK   | 1   | \$220,358.69    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VICTORY COMMUNITY BANK  | 1   | \$238,260.14    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VICTORY MORTGAGE, LLC   | 1   | \$158,855.03    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$44,242.86     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$31,200.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$223,421.03    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION  | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WELCOME HOME FINANCE, L.P.  | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 151 | \$28,422,002.63 | 12.06% | 0 | \$0.00 | NA | 0 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                               | 1   | \$215,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK   | 1   | \$119,141.27    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1   | \$256,664.84    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$190,643.79    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   |              |                         |             |          |               |    |          |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$28,200.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2            | \$677,179.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1            | \$59,578.94             | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,407</b> | <b>\$235,732,479.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418BJ31    | 1ST SECURITY HOME MORTGAGE CORP                                      | 1            | \$51,140.95             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1            | \$48,827.57             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC  | 1            | \$122,638.97            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                        | 1            | \$40,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$108,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$87,950.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION   | 1            | \$117,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$69,411.97             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$79,353.11             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1            | \$95,100.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING,LLC,A OREGON LLC                               | 1            | \$125,610.17            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1            | \$36,747.07             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1            | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ANCHOR BANK, N.A.  | 1   | \$104,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC.  | 1   | \$79,441.96     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1   | \$57,598.27     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST BANK  | 1   | \$59,578.94     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA MORTGAGE COMPANY                                   | 1   | \$59,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT   | 1   | \$50,400.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                      | 123 | \$11,614,070.58 | 9.74% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                      | 1   | \$29,790.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                         | 1   | \$101,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 8   | \$1,408,700.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$124,128.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                   | 1   | \$60,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                   | 4   | \$452,250.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE          | 1   | \$163,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2   | \$168,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL COMMUNITY BANK                                     | 1   | \$109,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 2   | \$106,260.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1   | \$109,833.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.            | 1   | \$111,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 2   | \$112,624.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                      | 1   | \$77,360.43     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF FLORIDA, NA                            | 1   | \$88,069.88     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1   | \$72,585.96     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.   | 105 | \$8,013,777.29  | 6.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK          | 1   | \$178,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1   | \$96,917.57     | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$160,588.49    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               |   |                |       |   |        |    |   |
|  | COLDWELL BANKER HOME LOANS                                    | 1 | \$133,116.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 5 | \$1,093,220.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 1 | \$84,406.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 3 | \$461,456.30   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$58,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$73,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK  | 1 | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1 | \$52,337.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$89,967.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,940.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK, A CORPORATION.                                  | 1 | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 2 | \$163,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                 | 2 | \$496,083.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                       | 1 | \$135,548.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1 | \$59,589.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP  | 1 | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP.                                      | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                      | 7 | \$481,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                                    | 1 | \$190,264.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 8 | \$1,001,788.65 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.  | 1 | \$60,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$69,515.52    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |   |                |       |   |        |    |   |
| FIRST COLLINSVILLE BANK, A CORPORATION   | 1 | \$43,198.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK AND TRUST   | 1 | \$88,627.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$129,607.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 8 | \$670,355.75   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                                 | 1 | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$66,533.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$93,642.55    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION              | 1 | \$59,753.05    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                      | 1 | \$178,753.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 8 | \$1,684,646.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION                           | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION.                     | 1 | \$75,970.12    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.   | 1 | \$65,049.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC  | 1 | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 4 | \$524,508.41   | 0.44% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 9 | \$933,234.73   | 0.78% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION               | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE   | 2 | \$349,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP, LLC  |    |                |       |   |        |    |   |
|  | GEORGETOWN MORTGAGE LLC                               | 1  | \$98,903.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2  | \$468,305.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                          | 1  | \$121,448.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK           | 2  | \$352,461.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                 | 1  | \$74,983.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC., A CORPORATION                        | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                              | 5  | \$713,283.07   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                      | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                              | 1  | \$99,302.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 6  | \$592,424.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK                                       | 1  | \$66,535.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC.                           | 1  | \$68,023.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION              | 1  | \$99,302.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE COMPANY                             | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                   | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK,                                      | 6  | \$879,440.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1  | \$131,097.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                                   | 5  | \$455,269.60   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                                 | 1  | \$54,805.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                             | 39 | \$3,362,057.50 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$63,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 1  | \$86,839.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                         | 1  | \$99,307.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC                    | 1  | \$59,581.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK, A CORPORATION                           | 1  | \$44,371.61    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LENDERFI, INC, A CALIFORNIA CORPORATION.                                       | 1  | \$230,403.58   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR                   | 1  | \$157,600.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 1  | \$82,842.17    | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 12 | \$1,590,702.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 12 | \$1,556,445.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1  | \$47,669.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$63,125.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$136,361.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.                    | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                               | 1  | \$39,721.13    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$172,039.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL   | 1  | \$133,163.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.                                | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MMO LLC, A TEXAS LLC   | 1  | \$99,100.93    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.  | 1  | \$190,670.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION                         | 1  | \$382,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                                    | 1  | \$90,986.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                                      | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LLC  |    |                |       |   |        |    |   |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1  | \$98,244.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$138,468.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3  | \$263,309.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 23 | \$3,715,702.44 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1  | \$109,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1  | \$163,849.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$767,300.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC.                       | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$179,059.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 4  | \$433,705.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1  | \$74,494.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 3  | \$515,393.44   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2  | \$189,994.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$152,863.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 2  | \$107,555.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1  | \$149,930.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                   | 1  | \$316,546.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 8  | \$800,754.13   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1  | \$80,942.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$113,404.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 3  | \$340,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 30 | \$3,368,045.37 | 2.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$84,920.94    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                    |     |                 |        |   |        |    |   |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1   | \$61,791.17     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION<br>OF MAINSTREET<br>COMMUNITY BANK OF<br>FLOR | 1   | \$89,368.42     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 2   | \$491,084.94    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 321 | \$44,415,220.24 | 37.26% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 13  | \$1,036,928.79  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA<br>REGIONS MORTGAGE                                  | 3   | \$237,481.05    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$153,863.72    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC  | 1   | \$105,523.67    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.  | 2   | \$456,625.64    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 10  | \$904,085.64    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC.   | 6   | \$520,020.95    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1   | \$37,735.06     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL<br>SERVICES, INC.                                    | 1   | \$81,428.31     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC.   | 1   | \$140,029.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC                                      | 2   | \$169,032.71    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK  | 1   | \$240,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE  | 1   | \$49,653.67     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C              | 1   | \$287,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST<br>COMPANY                                       | 1   | \$159,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 6   | \$426,082.42    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 8   | \$1,062,687.33  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1   | \$35,750.65     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                     | 2   | \$172,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE,<br>INC.  | 16  | \$1,227,665.06  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR LENDING<br>ASSOCIATES, LC                                    | 1   | \$176,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORP.   | 1            | \$82,827.01             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                       | 1            | \$198,562.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 8            | \$779,864.81            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 11           | \$1,093,148.82          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1            | \$99,307.36             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                  | 1            | \$349,853.87            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                           | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                            | 1            | \$148,954.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2            | \$207,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3            | \$215,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1            | \$39,722.94             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1            | \$162,878.89            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$69,603.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,030</b> | <b>\$119,218,317.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418BJ98    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                | 2            | \$403,563.76            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 5            | \$852,341.26            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1            | \$415,863.06            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK   | 1            | \$80,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                    | 1            | \$105,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                                | 1            | \$256,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF HUNTSVILLE  | 1            | \$185,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1            | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1            | \$183,125.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2            | \$396,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.   | 1            | \$310,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AT & T FAMILY FEDERAL CREDIT UNION   | 1  | \$80,779.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK  | 1  | \$213,777.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.  | 26 | \$4,245,526.95 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES  | 1  | \$325,073.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD  | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                                | 1  | \$325,597.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1  | \$386,927.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2  | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1  | \$230,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$279,862.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 1  | \$144,233.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$100,724.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.   | 30 | \$7,241,210.70 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$269,263.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.  | 1  | \$411,088.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                      | 1  | \$132,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 1  | \$382,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2  | \$451,859.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$215,402.77   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           | 2  | \$488,297.45   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$314,141.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                      | 1  | \$64,817.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.   | 1  | \$245,808.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A.   | 43 | \$8,947,672.38 | 5.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK   | 1  | \$276,212.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                           | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING<br>GROUP   | 1  | \$224,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME<br>LOANS  | 1  | \$319,129.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER<br>MORTGAGE  | 1  | \$118,872.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE LLC   | 1  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK,<br>A WASHINGTON STATE<br>CHERTERED BANK          | 1  | \$239,344.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME<br>LENDING, INC.  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>GROUP, INC.                                      | 1  | \$253,306.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 6  | \$1,140,249.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE<br>LLC | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    | 1  | \$131,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE,<br>INC   | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP   | 2  | \$552,688.48   | 0.37% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS,<br>INC.  | 2  | \$285,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK   | 1  | \$186,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 18 | \$4,152,757.40 | 2.76% | 0 | \$0.00 | NA | 0 |
| F&M BANK   | 1  | \$384,169.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 2  | \$576,857.79   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 12 | \$1,534,226.07 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD MORTGAGE COMPANY                                     |   |                |       |   |        |    |   |
|  | FIRST BANK AND TRUST   | 1 | \$69,829.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$64,822.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK   | 1 | \$276,743.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$74,584.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 2 | \$465,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 8 | \$2,054,271.89 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK  | 1 | \$339,073.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$277,476.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 4 | \$639,932.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$189,474.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$336,240.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$342,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION                                      | 1 | \$349,018.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 5 | \$885,683.80   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION     | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FCU   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE<br>CENTERS, INC                       | 1  | \$415,830.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC                            | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1  | \$288,908.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>COMPANY                           | 8  | \$2,209,450.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.                                      | 1  | \$169,106.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1  | \$125,656.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                   | 1  | \$224,288.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.                            | 28 | \$7,484,873.00 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE,<br>LLC                             | 1  | \$273,242.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                      | 15 | \$3,948,689.43 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 3  | \$771,690.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP<br>A NEW JERSEY<br>CORPORATION    | 1  | \$295,107.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION. | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION                          | 1  | \$298,205.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP.      | 1  | \$235,208.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING,<br>INC.                           | 1  | \$179,509.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC                     | 1  | \$415,847.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND<br>TRUST C                             | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP   | 1  | \$283,214.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGNA CORPORATION   | 1  | \$393,867.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                   | 1  | \$185,485.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>BLACKSBURG                          | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                                      | 4  | \$895,789.46   | 0.59% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 6  | \$940,927.89   | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 3  | \$596,157.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1  | \$194,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                          | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS  | 1  | \$184,776.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC   | 1  | \$269,263.85   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1  | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., A CALIFORNIA CORPORATION | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARK VIEW FEDERAL CREDIT UNION  | 1  | \$109,695.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.  | 3  | \$556,215.92   | 0.37% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC   | 5  | \$1,117,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                              | 1  | \$229,372.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                  | 2  | \$538,506.91   | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 1  | \$178,836.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                  | 1  | \$209,411.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                      | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$181,403.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                                   | 1  | \$163,091.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION.                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$760,441.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 23 | \$5,184,241.15 | 3.44% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK   | 1  | \$230,370.19   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| PREMIER HOME MORTGAGE, INC.                                       | 1   | \$325,609.81    | 0.22%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION         | 1   | \$216,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 10  | \$2,612,465.00  | 1.73%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2   | \$301,572.05    | 0.2%   | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 101 | \$29,314,171.90 | 19.45% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP  | 1   | \$284,211.98    | 0.19%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 13  | \$2,392,904.12  | 1.59%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                             | 2   | \$571,866.10    | 0.38%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 2   | \$276,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2   | \$236,348.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 1   | \$415,847.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                               | 1   | \$224,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                              | 1   | \$397,881.26    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1   | \$174,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                                    | 1   | \$227,378.36    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.       | 1   | \$262,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 1   | \$275,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| SPIRITBANK  | 1   | \$137,125.11    | 0.09%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL   | 1   | \$194,123.68    | 0.13%  | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1   | \$170,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 16  | \$3,922,093.08  | 2.6%   | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                                  | 1   | \$253,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1   | \$398,211.41    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC.                                 | 1   | \$274,228.94    | 0.18%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS, LLC                                      | 1   | \$247,314.29    | 0.16%  | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION                                      | 1   | \$79,781.89     | 0.05%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.   | 31         | \$4,580,118.74          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A CORPORATION  | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                             | 2          | \$529,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                          | 1          | \$330,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 2          | \$392,860.74            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$414,865.79            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.   | 1          | \$154,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 2          | \$318,152.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU   | 1          | \$312,744.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.   | 1          | \$415,863.06            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   | 2          | \$261,099.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$149,579.42            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$68,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONFIRST BANK  | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 54         | \$12,565,716.50         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$249,307.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$235,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1          | \$302,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>650</b> | <b>\$150,726,649.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BJW7    | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$122,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK   | 30         | \$3,706,941.38          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$228,948.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION.   | 1          | \$321,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MTG   | 1          | \$121,082.95            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                      | 1          | \$139,607.40            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACHOR MTG  | 1 | \$244,103.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACOPIA   | 6 | \$771,042.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA HOUSING<br>FINANCE AUTHORITY                                     | 2 | \$236,583.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE WEST<br>MORTGAGE, INC.  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE<br>GROUP, INC, A<br>PENNSYLVANIA<br>CORPORATION          | 1 | \$272,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC.                                       | 1 | \$391,347.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.                       | 3 | \$568,411.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC.,A CORPORATION.        | 1 | \$379,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK  | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$721,415.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 1 | \$337,983.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN TRUST &<br>SAVINGS BANK, A<br>CORPORATION                       | 1 | \$124,823.86 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$83,946.31  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE<br>SERVICES, INC.  | 4 | \$917,233.41 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE<br>SERVICES, INC.,AN<br>ALABAMA CORPORATION              | 1 | \$175,258.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MTG   | 2 | \$222,792.63 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE<br>GROUP, LLC  | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA LENDING<br>SOURCE, INC.  | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSET MUTUAL<br>MORTGAGE,INC. AN<br>ILLINOIS CORPORATION                 | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FIN  | 1 | \$222,792.63 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 1 | \$251,793.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST<br>MORTGAGE, LLC.   | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1  | \$122,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK   | 2  | \$271,512.30    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORP   | 1  | \$116,988.60    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH   | 4  | \$506,814.78    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1  | \$134,547.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.   | 43 | \$11,028,732.63 | 4.37% | 0 | \$0.00 | NA | 0 |
| BANK'34, A CORPORATION  | 1  | \$141,354.98    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 3  | \$561,573.62    | 0.22% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND TRUST COMPANY NA                                | 1  | \$305,004.20    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION  | 7  | \$1,763,934.82  | 0.7%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                          | 8  | \$1,179,165.02  | 0.47% | 0 | \$0.00 | NA | 0 |
| BRINKLEY MORTGAGE CORPORATION                                       | 1  | \$137,410.42    | 0.05% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORP.  | 1  | \$207,576.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| CADENCE   | 1  | \$146,752.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK  | 1  | \$111,396.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC  | 1  | \$140,211.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK FL  | 6  | \$681,717.34    | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC                                      | 6  | \$1,250,278.68  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 3  | \$842,494.60    | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK   | 1  | \$175,957.24    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK  | 4  | \$606,360.87    | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK   | 3  | \$397,636.39    | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIBANK NA FKA CITIMORTGAGE  | 1  | \$140,229.01    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 1  | \$416,425.49    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$129,641.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                       | 2  | \$344,518.29    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MTG   | 1  | \$116,239.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$109,096.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MTG  | 1  | \$104,761.02    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE CORP                                  | 1  | \$396,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 11 | \$3,446,893.61  | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                               |     |                 |        |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC.-76152                         | 1   | \$363,493.86    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CULLMAN SAVINGS BANK                                      | 1   | \$124,781.55    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3   | \$924,296.89    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DHI   | 3   | \$645,077.20    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                  | 2   | \$328,145.63    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP INC                                   | 1   | \$235,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | EFINITY FINANCIAL INC.                                    | 1   | \$199,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                   | 1   | \$84,283.86     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                  | 12  | \$1,275,325.82  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 124 | \$35,427,531.05 | 14.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT   | 3   | \$396,086.56    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                     | 1   | \$197,739.26    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.                                   | 3   | \$683,660.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY   | 16  | \$2,554,400.88  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY IND.  | 1   | \$157,189.91    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2   | \$315,075.02    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FBC   | 2   | \$356,941.99    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC   | 3   | \$522,088.44    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FFB   | 16  | \$2,019,313.60  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131                    | 1   | \$213,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                       | 4   | \$477,675.62    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 4   | \$677,012.22    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FED BANK  | 1   | \$122,753.23    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL   | 2   | \$296,235.37    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK (ALABAMA)                              | 1   | \$89,850.71     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 3   | \$507,894.16    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                                 | 1   | \$115,747.38    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK                                       | 1   | \$84,758.07     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1   | \$191,735.48    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                           | 1   | \$113,721.11    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL            | 1   | \$416,425.49    | 0.17%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MORTGAGE  |    |                |       |   |        |    |   |
|  | FRANKLIN FEDERAL MORTGAGE CENTER                                   | 1  | \$135,840.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5  | \$1,203,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 15 | \$3,625,256.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 3  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE  | 4  | \$907,053.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY           | 2  | \$516,761.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO                | 1  | \$184,083.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                                 | 8  | \$1,746,285.77 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1  | \$171,019.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$259,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 5  | \$498,547.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 11 | \$2,864,961.01 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                                     | 7  | \$1,243,385.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORPORATION                                    | 1  | \$269,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MTG   | 1  | \$155,738.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FCU  | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                       | 4  | \$765,576.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HMC  | 3  | \$354,207.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HMOA   | 7  | \$1,021,666.14 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SOLUTIONS, INC.                    | 1  | \$103,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 1  | \$399,333.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                | 2  | \$258,251.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                          | 6  | \$1,182,023.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK INC                   | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG          | 2  | \$490,861.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 2  | \$465,258.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HT LENDERS                                       | 3  | \$346,003.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HTL  | 1  | \$208,262.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HTL LLC  | 1  | \$74,102.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIA BANK                                      | 1  | \$198,576.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIA BANK MTG                                  | 1  | \$229,960.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIA MTG                                       | 1  | \$117,449.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK                                       | 1  | \$98,803.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 10 | \$1,216,981.09 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILOANMASTER INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC  | 7  | \$1,094,416.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG                                    | 2  | \$308,672.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG SER                                | 1  | \$161,282.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1  | \$100,521.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                        | 1  | \$199,188.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADING MORTGAGE SOLUTIONS                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2  | \$215,843.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP                     | 1  | \$222,458.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1  | \$279,664.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CU   | 1  | \$157,698.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAXCU  | 2  | \$207,974.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                       | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                |    |                 |       |   |        |    |   |
|  | MECHANICS BANK   | 8  | \$1,199,008.99  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 5  | \$1,177,178.55  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 9  | \$2,091,944.14  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 2  | \$529,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC   | 1  | \$202,221.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$87,197.50     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 5  | \$1,332,610.90  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$146,539.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$764,394.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NBOC   | 1  | \$105,584.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1  | \$152,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 53 | \$12,335,108.72 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE  | 1  | \$217,896.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION                  | 1  | \$222,575.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY                            | 1  | \$271,153.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2  | \$473,346.96    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$291,029.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 3  | \$876,280.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC   | 1  | \$279,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 1  | \$114,798.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3  | \$733,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPTION FUNDING, INC.   | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1  | \$441,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$658,112.31    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 6  | \$1,806,572.37  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK   | 4  | \$358,929.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY                                    |     |                 |        |   |        |    |   |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1   | \$317,811.54    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.              | 1   | \$133,740.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4   | \$1,452,522.97  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1   | \$257,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MTG  | 1   | \$197,011.20    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 179 | \$49,959,154.53 | 19.81% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.           | 1   | \$260,139.23    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK FSB   | 1   | \$167,259.39    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$332,894.81    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2   | \$572,330.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3   | \$675,906.36    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY                          | 1   | \$256,680.96    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2   | \$454,009.12    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK  | 1   | \$197,733.30    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESS B & T  | 1   | \$54,653.71     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1   | \$178,154.21    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B.                                  | 1   | \$468,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1   | \$302,582.55    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2   | \$353,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1   | \$260,795.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | REGENT BANK   | 1   | \$104,822.34    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS   | 2   | \$344,844.24    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$165,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT  | 4   | \$467,586.72    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1   | \$129,316.59    | 0.05%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE CORPORATION                | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION                      | 4  | \$656,066.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2  | \$961,637.89   | 0.38% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC                               | 4  | \$480,176.98   | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE                                  | 1  | \$329,535.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| SERVIFIRST                                      | 1  | \$164,672.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST                                     | 1  | \$87,279.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1  | \$234,010.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 2  | \$549,651.97   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 13 | \$2,394,380.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C.                | 26 | \$6,056,707.64 | 2.4%  | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                | 5  | \$974,642.70   | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                    | 2  | \$498,486.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE   | 1  | \$89,834.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                          | 5  | \$669,051.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK       | 2  | \$382,372.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.                         | 2  | \$350,712.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC  | 1  | \$237,322.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS   | 1  | \$119,942.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.                          | 2  | \$150,433.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MTG                                     | 1  | \$137,359.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK                               | 1  | \$96,726.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC            | 2  | \$280,989.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION               | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC                    | 2  | \$287,506.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$43,940.73    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                              |              |                         |             |          |               |    |          |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                  | 1            | \$74,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC   | 1            | \$190,849.58            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A CORPORATION   | 1            | \$105,508.98            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1            | \$226,477.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE  | 2            | \$352,951.41            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK   | 4            | \$470,421.51            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 2            | \$268,495.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 123          | \$21,684,498.42         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1            | \$111,697.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP  | 1            | \$92,041.82             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 9            | \$2,933,788.63          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION   | 1            | \$82,086.41             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1            | \$52,427.67             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 4            | \$707,794.83            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP.   | 1            | \$208,305.15            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$914,568.17            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 9            | \$838,521.16            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTER MORTGAGE, INC..  | 1            | \$329,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1            | \$102,194.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$190,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 7            | \$1,956,416.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY  | 6            | \$1,030,692.16          | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,162</b> | <b>\$252,188,436.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BJX5    |   | 1            | \$162,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | 1ST ALLIANCE MORTGAGE, LLC  |   |                |       |   |        |    |   |  |
|  | 215 HOLDING CO.   | 3 | \$210,065.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.                      | 1 | \$268,735.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                        | 1 | \$55,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                               | 1 | \$239,853.45   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                           | 2 | \$569,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ACADEMY MORTGAGE CORP   | 1 | \$254,314.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ACADEMY MORTGAGE CORPORATION                                      | 8 | \$1,831,852.84 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                       | 1 | \$191,995.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ACOPIA LLC  | 1 | \$105,842.86   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ACOPIA, LLC   | 1 | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ACURA MORTGAGE INC, A INDIANA CORPORATION.                        | 1 | \$78,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | ADAMS MORTGAGE, LLC   | 1 | \$185,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.          | 1 | \$234,965.54   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE ONE MORTGAGE, INC.                                      | 1 | \$415,878.95   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AFFINITY LENDING SOLUTIONS, LLC                                   | 1 | \$115,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | AFI FINANCIAL, INC  | 2 | \$467,996.21   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ALL HOME LENDING, INC.  | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$291,330.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIANCE WEST MORTGAGE, INC.                                      | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMBER SKY HOME MORTGAGE LLC                                       | 2 | \$489,406.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA'S MTG RESOURCE, INC                                       | 1 | \$192,979.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN EQUITY MORTGAGE INC.                                     | 2 | \$298,475.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                         | 1 | \$189,489.21   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL FUNDING CORP.                                | 1  | \$205,952.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1  | \$167,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                                  | 2  | \$369,517.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST LENDING CORPORATION                              | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2  | \$315,362.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.      | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$298,178.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$259,310.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                      | 1  | \$415,395.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$324,026.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                          | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                              | 1  | \$133,278.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                   | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 96 | \$22,321,566.09 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK               | 1  | \$55,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP  | 1  | \$190,234.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$50,214.64     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SAN ANGELO  | 1  | \$179,542.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                                 | 1  | \$415,878.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC  | 1  | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK AND TRUST A CORPORATION                | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK, A OHIO STATE CHARTERED BANK.           | 1  | \$77,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION         | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BFG FEDERAL CREDIT UNION                               | 1  | \$119,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BOULEVARD BANK   | 1  | \$81,879.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY                       | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$119,681.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK                                   | 1  | \$203,459.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1  | \$616,384.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                               | 15 | \$3,139,107.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION       | 1  | \$415,878.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NATIONAL ASSOCIATION                     | 1  | \$323,128.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY         | 1  | \$169,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC                                    | 2  | \$412,667.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC                                   | 1  | \$295,192.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1  | \$382,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE (ND-CORR)                            | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 2  | \$414,120.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$308,886.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$287,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK.                                 | 1  | \$141,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE                                    | 1  | \$93,252.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.                                       | 2  | \$490,982.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1  | \$314,141.16    | 0.06% | 0 | \$0.00 | NA | 0 |
| CES CREDIT UNION   | 1  | \$56,250.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION            | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.           | 1  | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 1  | \$80,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC.                           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                             | 4  | \$801,401.27    | 0.15% | 0 | \$0.00 | NA | 0 |
| CIBM BANK  | 1  | \$131,066.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.  | 75 | \$14,920,845.11 | 2.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION      | 1  | \$239,240.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 3  | \$469,202.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                | 1  | \$187,900.61    | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC.                          | 2  | \$560,039.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC  | 1  | \$407,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS                                 | 4  | \$418,997.43    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE                                   | 2  | \$273,265.30    | 0.05% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 4  | \$826,738.13    | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK  | 1  | \$171,530.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK  | 3  | \$319,785.70    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK                                  | 1  | \$130,054.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 7  | \$954,623.09    | 0.18% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                       | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION. | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                | 4  | \$1,155,513.19  | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A                              | 1  | \$271,529.62    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | COOSA VALLEY FEDERAL CREDIT UNION   | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 16 | \$3,189,345.39  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$130,647.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.                            | 1  | \$151,591.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$261,303.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1  | \$136,636.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC.   | 1  | \$273,782.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1  | \$224,411.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 3  | \$331,425.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK.  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUILANE LENDING LLC  | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$260,268.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE  | 1  | \$58,457.42     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 65 | \$10,076,702.75 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$401,826.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1  | \$269,274.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                              | 1  | \$415,878.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                              | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 9  | \$1,040,308.22  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST COMPANY   | 1  | \$222,843.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY   | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$60,750.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$264,287.58    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            |    |                |       |   |        |    |   |
| FIRST LENDING  | 1  | \$186,995.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI       | 1  | \$104,721.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 3  | \$256,817.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK   | 1  | \$307,530.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$235,383.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                      | 2  | \$459,287.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$234,175.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A.   | 1  | \$180,021.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 20 | \$4,865,547.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1  | \$129,299.83   | 0.02% | 0 | \$0.00 | NA | 0 |
| FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$386,971.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC  | 1  | \$120,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                              | 2  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$158,578.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1  | \$167,107.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 6  | \$1,015,152.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$96,247.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$491,845.07   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC                                  |     |                 |        |   |        |    |   |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1   | \$140,550.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$196,200.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$285,241.91    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1   | \$415,894.67    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$104,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 451 | \$83,064,433.88 | 15.51% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2   | \$620,351.27    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 24  | \$5,772,917.27  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$188,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$228,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA BANK AND TRUST COMPANY                              | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1   | \$171,550.49    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD                               | 1   | \$377,981.92    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1   | \$159,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 3   | \$642,464.20    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1   | \$239,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK,   | 6   | \$1,766,100.00  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1   | \$129,251.59    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1   | \$71,609.68     | 0.01%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HOMeward RESIDENTIAL INC.                                    | 7  | \$951,194.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1  | \$117,420.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 10 | \$1,317,500.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL INC                                   | 1  | \$114,695.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$115,692.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IHS MORTGAGE LLC (ND-CORR)                                   | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                   | 25 | \$6,512,088.35  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 2  | \$373,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 80 | \$15,372,859.29 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION  | 1  | \$59,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 6  | \$907,531.17    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$93,348.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.   | 3  | \$1,004,612.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$67,819.75     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 2  | \$427,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENDERS WORKSHOP, LLC  | 1  | \$216,133.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$348,061.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 1  | \$118,290.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 35 | \$6,637,012.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 14 | \$2,256,194.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET MORTGAGE, INC                                     | 1  | \$205,461.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAJESTY MORTGAGE INC.  | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$296,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$327,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MAVERICK FUNDING CORP<br>A NEW JERSEY<br>CORPORATION                       | 1  | \$339,098.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1  | \$376,816.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION        | 1  | \$352,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE<br>COMPANY LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$109,221.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 5  | \$1,080,727.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME<br>MORTGAGE, LLC   | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                                | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING<br>SOLUTIONS LLC                                      | 1  | \$283,076.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA<br>CORPORATION                         | 1  | \$143,167.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE<br>INC.   | 3  | \$577,882.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>INC.   | 1  | \$290,427.30    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL,<br>INC.  | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP                      | 1  | \$332,104.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING<br>MASTERS, LLC   | 1  | \$411,304.02    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1  | \$116,698.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS<br>INC  | 1  | \$88,757.35     | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS, INC  | 1  | \$149,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.   | 2  | \$223,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING, LLC   | 2  | \$315,499.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING, LLC A LLC                                     | 1  | \$208,870.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 62 | \$12,552,517.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 7  | \$1,371,445.79  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS<br>LLC  | 1  | \$107,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NFM INC.  | 1  | \$326,133.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                           | 1  | \$170,758.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2  | \$461,091.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION           | 1  | \$216,941.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$79,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 19 | \$5,253,759.10 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$141,823.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC..   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC  | 3  | \$787,932.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPTION FUNDING, INC.  | 1  | \$284,255.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$209,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1  | \$174,269.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 3  | \$992,512.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2  | \$513,456.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 3  | \$659,903.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                    | 2  | \$485,105.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1  | \$259,819.21   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PHH HOME LOANS, LLC   | 1   | \$219,200.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS          | 2   | \$512,128.39    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION   | 12  | \$2,045,930.44  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                | 1   | \$160,062.40    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                            | 2   | \$545,450.68    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION                  | 2   | \$189,260.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 14  | \$2,577,624.93  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                    | 92  | \$16,811,122.22 | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION.            | 1   | \$185,015.21    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP. A NEW YORK CORP                           | 1   | \$38,898.07     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                            | 10  | \$1,823,358.81  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A<br>ARIZONA LLC.                                 | 1   | \$70,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE<br>CORP.  | 1   | \$169,600.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF<br>BUCKHEAD   | 2   | \$343,670.62    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC, A LIMITED<br>LIABILITY COMPANY. | 1   | \$104,600.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.      | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 23  | \$4,993,924.79  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                               | 1   | \$195,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                              | 1   | \$156,655.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 301 | \$77,736,465.29 | 14.51% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 27  | \$4,511,203.83  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA<br>REGIONS MORTGAGE                                | 11  | \$1,668,803.01  | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,812.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION            | 1 | \$214,779.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION                                       | 1 | \$134,860.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROUND TOP STATE BANK   | 1 | \$238,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$173,892.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$263,300.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE               | 1 | \$208,944.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                                       | 2 | \$541,268.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE COMPANY LLC                                    | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING  | 2 | \$518,391.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                                    | 1 | \$251,242.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE BROKERS   | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION                                   | 1 | \$348,673.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC..  | 1 | \$392,940.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORP  | 1 | \$149,995.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                 | 1 | \$41,480.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC.  | 1 | \$130,149.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                        | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L     | 1 | \$47,078.25  | 0.01% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION   | 1 | \$71,061.14  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE FARM BANK, F.S.B.   | 46 | \$5,415,784.58 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 24 | \$5,516,660.25 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                                | 1  | \$237,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 2  | \$316,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1  | \$270,171.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                               | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 3  | \$870,419.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$167,120.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.   | 48 | \$7,209,394.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY HOME LOANS LLC  | 1  | \$176,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$235,676.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION                | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                              | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$503,248.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 8  | \$1,011,834.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1  | \$185,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$293,908.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.   | 1  | \$152,090.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$213,424.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$274,260.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC   | 1  | \$213,424.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                  | 1  | \$347,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                   | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11           | \$1,391,567.46          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                                       | 1            | \$98,952.02             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                 | 1            | \$147,602.12            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1            | \$124,659.19            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC                                      | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                       | 1            | \$380,987.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1            | \$167,560.95            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC                                      | 1            | \$382,967.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1            | \$279,268.25            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                | 1            | \$340,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 621          | \$119,545,213.59        | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP, INC.                               | 1            | \$385,859.87            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                     | 1            | \$178,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1            | \$138,391.29            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC                                      | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                                     | 1            | \$149,596.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.                                       | 1            | \$111,685.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,  | 1            | \$159,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 2            | \$134,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 2            | \$716,193.49            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 5            | \$1,387,549.48          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$183,057.15            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,680</b> | <b>\$535,688,148.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BJY3    | 1ST SOURCE BANK  | 7            | \$749,229.21            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1            | \$218,480.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1            | \$206,733.54            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFG  | 1            | \$140,600.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$164,792.41            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    |   |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK  | 1 | \$127,343.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,524.29   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$322,584.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                  | 3 | \$458,970.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | APM   | 1 | \$243,849.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$453,503.08   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                    | 1 | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 5 | \$1,288,883.08 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$181,441.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS  | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION   | 1 | \$107,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORPORATION  | 1 | \$208,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                              | 1 | \$365,266.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                | 5 | \$697,340.90   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                      | 7 | \$867,236.82   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 2 | \$275,386.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA   | 4 | \$535,867.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK FL  | 7 | \$778,437.03   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                  | 5 | \$859,437.25   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$288,902.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                       | 1 | \$144,863.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK   | 1 | \$217,699.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK   | 1 | \$167,788.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$86,424.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$131,837.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$205,535.48   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | COLDWELL BANKER MORTGAGE                                  | 1  | \$44,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1  | \$101,469.21   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 2  | \$416,099.74   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NEIGHBOR BANK                                   | 1  | \$120,000.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                               | 6  | \$1,729,316.33 | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                              | 1  | \$114,729.71   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                    | 5  | \$534,667.61   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$153,425.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                  | 7  | \$1,012,494.47 | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1  | \$217,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION, CORPORATION                | 1  | \$120,366.35   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                   | 6  | \$662,363.14   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                  | 15 | \$2,130,163.52 | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 36 | \$9,949,616.17 | 11.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FIN   | 1  | \$71,110.42    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.                                   | 1  | \$209,600.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY   | 1  | \$283,852.43   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4  | \$557,992.56   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY HOME FINANCE, LLC                                  | 1  | \$159,399.20   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC   | 7  | \$841,068.66   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FFB   | 1  | \$72,566.58    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                       | 1  | \$123,515.80   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$125,782.07   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK (ALABAMA)                              | 2  | \$188,578.72   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A. (HAMILTON OH)                  | 1  | \$111,006.92   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1  | \$367,640.23   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC AND                           | 1  | \$134,482.21   | 0.15%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OKLAHOMA LIMITED LIABILITY COMPANY                       |    |                |       |   |        |    |   |
|  | FIRST PRIORITY FINANCIAL INC.                            | 1  | \$373,392.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$155,004.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK N.A.                                     | 1  | \$115,614.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC                                    | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                        | 1  | \$212,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                             | 3  | \$518,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                       | 6  | \$998,003.50   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY | 1  | \$127,171.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  | 1  | \$137,098.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 6  | \$935,402.75   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                           | 3  | \$698,903.11   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                             | 3  | \$659,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                        | 4  | \$530,783.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                         | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$83,584.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                              | 15 | \$2,113,529.72 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK NA                                       | 1  | \$177,366.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTELLIGENT INVESTMENTS, INC.                            | 1  | \$159,889.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 2  | \$316,050.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC                                  | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                | 4  | \$731,546.58   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2  | \$258,271.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAJESTY MORTGAGE INC.                                    | 1  | \$153,701.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK   | 2  | \$416,201.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 3  | \$771,183.12   | 0.86% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$412,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE FINANCIAL, INC   |    |                 |       |   |        |    |   |
|  | MORTGAGES UNLIMITED INC   | 5  | \$658,122.05    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 5  | \$1,331,643.33  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$534,626.52    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$231,682.24    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$123,190.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$125,941.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$147,440.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 65 | \$12,528,176.31 | 14%   | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$417,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 3  | \$865,364.60    | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC   | 1  | \$167,335.29    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$130,927.37    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPTION FINANCIAL LLC  | 1  | \$109,565.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC LENDING LLC   | 1  | \$179,778.67    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$469,395.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 14 | \$3,887,797.54  | 4.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 3  | \$806,230.86    | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$151,598.93    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$1,407,475.91  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 12 | \$2,360,301.10  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$145,162.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 11 | \$1,598,952.08  | 1.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIORITYONE BANK                                | 1  | \$134,551.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                           | 1  | \$234,816.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                                | 2  | \$496,360.25   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                  | 1  | \$271,641.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGENT BANK                                     | 1  | \$57,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$233,705.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC                               | 3  | \$320,924.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC                  | 1  | \$159,133.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1  | \$186,903.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                | 9  | \$1,792,479.18 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                | 7  | \$1,180,666.27 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                  | 3  | \$678,900.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIERRA VIEW FINANCIAL CORP.                     | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                          | 4  | \$684,450.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 1  | \$116,541.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT HOME MORTGAGE, LLC                       | 1  | \$104,864.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                          | 2  | \$261,388.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC      | 1  | \$100,174.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                              | 1  | \$165,840.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                    | 4  | \$356,024.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC                    | 3  | \$308,842.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRANSUNITED FINANCIAL SERVICES INC              | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                         | 4  | \$382,056.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                         | 24 | \$4,161,130.51 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 3  | \$519,450.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1  | \$175,518.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,            | 1  | \$246,240.85   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC, A FLORIDA LIMITED LIABILITY COMPANY               |            |                        |             |          |               |    |          |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$177,281.50           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VLK, INC.                                  | 1          | \$88,156.37            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 3          | \$341,367.81           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                                  | 13         | \$1,489,998.76         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$103,725.59           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                                     | 1          | \$174,369.26           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK                          | 1          | \$80,786.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 2          | \$508,030.87           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO      | 1          | \$181,021.09           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                            | 1          | \$414,960.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>487</b> | <b>\$89,489,276.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BJZ0    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$392,614.46           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY        | 1          | \$103,800.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 2          | \$332,074.15           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                             | 2          | \$577,017.53           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION         | 1          | \$133,455.38           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC.                       | 1          | \$280,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1          | \$257,584.62           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                  | 25         | \$5,555,086.15         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                               | 5          | \$630,159.90           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$250,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC A LLLC                               | 1          | \$150,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                  | 1          | \$196,501.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1          | \$217,055.15           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$558,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |
|  | CITIBANK,N.A.   | 8  | \$1,730,411.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1  | \$367,602.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 4  | \$779,511.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 1  | \$102,139.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 2  | \$508,780.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1  | \$109,977.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                               | 2  | \$223,721.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$118,402.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                                      | 1  | \$123,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC                                  | 1  | \$244,876.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL S                       | 1  | \$307,206.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                  | 4  | \$709,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 27 | \$3,586,191.54 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                              | 2  | \$193,349.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                   | 1  | \$68,021.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.   | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION   | 1  | \$293,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE CREDIT UNION                                | 1  | \$151,608.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 9  | \$2,156,607.86 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,140.58   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FREEDOM HOME MORTGAGE CORPORATION (FN)                     |     |                 |       |   |        |    |   |
| FREEDOM MORTGAGE CORPORATION                               | 7   | \$983,031.89    | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 3   | \$431,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$226,415.14    | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE          | 1   | \$279,278.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                  | 1   | \$78,100.45     | 0.03% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                | 1   | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                   | 464 | \$82,432,764.48 | 28.1% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                   | 1   | \$101,178.39    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2   | \$443,350.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 3   | \$224,419.53    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                       | 1   | \$64,930.63     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.                                  | 6   | \$1,218,076.54  | 0.42% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 2   | \$419,970.49    | 0.14% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                               | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1   | \$242,237.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                  | 33  | \$4,454,862.44  | 1.52% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                               | 1   | \$84,283.27     | 0.03% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                                | 1   | \$48,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 23  | \$2,362,602.53  | 0.81% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA                   | 1   | \$216,817.47    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | CORPORATION.   |     |                 |       |   |        |      |
|  | M&T BANK   | 1   | \$90,768.86     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                        | 1   | \$226,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                | 1   | \$155,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.      | 1   | \$220,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 2   | \$435,263.47    | 0.15% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.      | 2   | \$637,643.43    | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION            | 1   | \$142,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                              | 1   | \$162,400.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 2   | \$323,794.49    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 1   | \$123,979.75    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 1   | \$325,601.15    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC, A MICHIGAN CORP                                  | 1   | \$85,400.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDING MASTERS, LLC                                    | 1   | \$250,362.46    | 0.09% | 0 | \$0.00 | NA 0 |
|  | N A NATIONWIDE MORTGAGE  | 1   | \$195,495.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1   | \$115,210.80    | 0.04% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE   | 169 | \$27,664,061.27 | 9.43% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                      | 1   | \$220,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL  | 1   | \$114,500.00    | 0.04% | 0 | \$0.00 | NA 0 |

|  |     |                 |        |   |        |    |   |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO                            |     |                 |        |   |        |    |   |  |
| NETWORK FUNDING, LP  | 1   | \$126,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST EQUITY<br>SOLUTIONS, INC, A<br>WASHINGTON<br>CORPORATION         | 1   | \$255,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                | 1   | \$225,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP.<br>DBA LAKE PACOR HOME<br>MORTGAGE                    | 1   | \$288,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1   | \$181,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| PERENNIAL FUNDING LLC  | 1   | \$210,900.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION  | 7   | \$950,837.21    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE  | 5   | \$797,752.18    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE,<br>INC.   | 3   | \$986,650.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 7   | \$1,463,107.14  | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                      | 1   | \$166,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME<br>MORTGAGE, INC. A CORP                                      | 1   | \$55,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1   | \$313,419.42    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 2   | \$328,378.19    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| PRIORITY LENDING CORP  | 1   | \$340,133.85    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC, A LLC                                  | 1   | \$164,275.65    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC.   | 549 | \$97,124,552.04 | 33.11% | 0 | \$0.00 | NA | 0 |  |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION                   | 1   | \$78,400.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                                       | 3   | \$339,362.39    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC  | 2   | \$506,856.26    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED                           | 1   | \$175,825.97    | 0.06%  | 0 | \$0.00 | NA | 0 |  |



|  | LIABILITY COMPANY                                       |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROYAL SAVINGS BANK                                      | 1 | \$42,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3 | \$248,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                              | 2 | \$152,035.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC.                                 | 1 | \$154,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FIN CORP.   | 1 | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                 | 7 | \$722,549.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 6 | \$1,365,501.46 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 3 | \$452,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.           | 1 | \$200,795.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                                 | 7 | \$704,173.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                                   | 1 | \$75,806.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.               | 1 | \$168,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$203,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                            | 6 | \$809,110.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$250,345.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC                              | 2 | \$394,611.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC                                     | 1 | \$328,931.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION                                 | 1 | \$381,542.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC.                                     | 1 | \$164,076.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION  | 1 | \$163,362.49   | 0.06% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                                       | 210          | \$31,634,101.68         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$212,000.00            | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,718</b> | <b>\$293,332,042.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BK21    | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1            | \$112,270.01            | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 5            | \$539,270.39            | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1            | \$49,878.35             | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1            | \$81,600.00             | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2            | \$131,621.78            | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1            | \$167,200.00            | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,081,840.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKA3    | BANK OF AMERICA, N.A.  | 11           | \$2,025,630.22          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BARR GROUP INC AN ALABAMA CORPORATION                        | 1            | \$223,372.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2            | \$279,674.59            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 182          | \$30,785,133.04         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 9            | \$2,132,192.48          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 8            | \$1,014,297.37          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 2            | \$301,440.47            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 3            | \$335,543.35            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL     | 1            | \$82,906.99             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 90           | \$15,203,122.12         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 43           | \$6,363,843.29          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1            | \$145,616.57            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1            | \$218,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3            | \$316,715.01            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1            | \$58,550.00             | 0.1%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.  | 5          | \$522,001.65           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                      | 1          | \$54,762.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$252,510.03           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>365</b> | <b>\$60,316,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BKB1    | BANK OF AMERICA, N.A.                                   | 9          | \$1,179,509.29         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 10         | \$1,100,444.54         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE)                              | 1          | \$163,035.39           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1          | \$130,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                | 148        | \$24,831,400.37        | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                               | 3          | \$835,851.87           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                       | 3          | \$764,063.95           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                      | 57         | \$9,216,141.98         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                             | 1          | \$297,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 1          | \$91,017.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                      | 46         | \$6,147,325.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                 | 4          | \$426,654.78           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1          | \$52,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$45,235,119.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BKC9    | ABSOLUTE HOME MORTGAGE CORP                             | 1          | \$460,165.14           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP, INC.                                       | 2          | \$1,016,000.00         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1          | \$603,367.13           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                            | 1          | \$551,222.23           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY    | 1          | \$576,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1          | \$546,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                         | 1          | \$476,709.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,                  | 8          | \$4,189,143.10         | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION                                   |    |                 |       |   |        |    |   |
|  | AMERIFUND HOME MORTGAGE LLC                                | 1  | \$455,385.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON FUNDING GROUP, LLC                               | 1  | \$592,301.08    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                | 4  | \$2,327,542.50  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                      | 1  | \$624,625.74    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1  | \$584,711.32    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BEHRENS CAPITAL MORTGAGE                                   | 1  | \$471,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICE INC                                 | 1  | \$556,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.                              | 2  | \$1,249,276.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY              | 1  | \$591,202.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                          | 1  | \$431,418.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.  | 16 | \$7,836,610.03  | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP                                      | 2  | \$973,311.13    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)    | 1  | \$446,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1  | \$433,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.   | 34 | \$17,555,469.48 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                 | 1  | \$597,663.49    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC.                             | 2  | \$1,066,509.82  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                | 4  | \$2,051,349.32  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1  | \$611,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                  | 1  | \$449,380.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1  | \$426,398.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD   | 2  | \$1,081,557.31  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELINK MORTGAGE LLC   | 1  | \$506,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 12 | \$6,263,165.25  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP                                   | 1  | \$426,319.96    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$469,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION            |    |                |       |   |        |    |   |
| FIRST PRIORITY FINANCIAL INC                               | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION    | 1  | \$624,657.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                             | 1  | \$504,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$495,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC.                                   | 1  | \$489,324.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED                                | 1  | \$452,861.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                       | 1  | \$448,757.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC                                     | 1  | \$525,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 12 | \$6,200,248.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOMELAND FINANCIAL NETWORK INC                             | 2  | \$1,176,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 2  | \$1,054,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 2  | \$1,118,417.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY                              | 3  | \$1,545,215.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL MANAGEMENT, INC.                              | 1  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 6  | \$3,151,987.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE                     | 1  | \$524,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE, INC.                                    | 1  | \$506,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADING MORTGAGE SOLUTIONS                                 | 1  | \$437,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA, INC., A CALIFORNIA CORPORATION            | 1  | \$439,407.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 5  | \$2,810,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 8  | \$4,073,209.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                | 2  | \$951,366.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$535,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                |    |                 |       |   |        |    |   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 1  | \$472,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 4  | \$1,929,728.13  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$524,975.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG  | 2  | \$881,683.61    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1  | \$624,113.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                    | 6  | \$3,308,858.12  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 19 | \$10,373,387.89 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 11 | \$6,209,299.24  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$597,176.12    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 6  | \$3,064,320.09  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC   | 1  | \$521,280.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC  | 1  | \$540,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4  | \$2,002,528.64  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$471,333.16    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 3  | \$1,397,955.70  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10 | \$5,551,678.92  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 18 | \$9,145,543.42  | 2.82% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 7  | \$3,564,767.05  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$3,317,500.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 2  | \$1,049,334.61  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$450,578.37    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC                                      | 1  | \$588,669.40    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | PRIMUS LENDING CORP.                                      | 1   | \$471,749.16     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC.                           | 2   | \$1,055,865.88   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 28  | \$15,075,578.00  | 4.65%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK F S B                              | 2   | \$1,100,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB                                | 7   | \$3,884,575.45   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, F. S .B.                          | 1   | \$603,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, F. S. B.                          | 2   | \$991,081.08     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK. F. S. B.                          | 1   | \$490,542.33     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK. F.S.B.                            | 1   | \$479,553.16     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 200 | \$105,727,728.94 | 32.63% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1   | \$429,820.25     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                       | 2   | \$894,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION               | 1   | \$536,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORP                      | 1   | \$460,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 8   | \$4,365,977.12   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                                | 2   | \$995,287.05     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                      | 1   | \$478,800.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                 | 2   | \$1,043,542.64   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                            | 20  | \$10,439,045.66  | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1   | \$480,337.31     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                                   | 9   | \$5,157,910.79   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | T.J. FINANCIAL, INC.                                      | 3   | \$1,656,067.39   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3   | \$1,460,916.43   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC                                       | 1   | \$470,657.23     | 0.15%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TROJAN HOME LOANS, INC  | 1          | \$542,498.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1          | \$576,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC  | 1          | \$456,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 9          | \$4,177,115.94          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 30         | \$15,215,008.00         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$538,307.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$479,353.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>618</b> | <b>\$324,045,490.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKD7    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$480,258.01            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC   | 1          | \$420,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$493,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 2          | \$1,165,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2          | \$987,092.14            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$473,696.78            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 7          | \$3,590,526.80          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.  | 2          | \$984,054.47            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 4          | \$2,313,841.65          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 1          | \$583,230.96            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION   | 1          | \$444,440.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$544,808.64            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.   | 1          | \$606,985.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 3          | \$1,554,847.94          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC.  | 1          | \$522,576.46            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MTG ADVISORS, INC  | 1          | \$491,352.11            | 0.31%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CAPITAL BANK NA   | 1 | \$466,583.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 2 | \$990,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,944,491.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 3 | \$1,856,778.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 2 | \$1,017,603.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| CLARKSVILLE MORTGAGE CORP   | 1 | \$467,383.71   | 0.29% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP   | 1 | \$478,631.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC .,A WASHINGTON CORPORATION                          | 1 | \$451,404.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$505,333.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$551,589.07   | 0.34% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                           | 1 | \$496,707.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 7 | \$3,762,215.93 | 2.34% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK  | 2 | \$1,013,677.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.   | 3 | \$1,966,238.32 | 1.23% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES                 | 1 | \$783,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$591,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$2,039,001.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.   | 5 | \$2,433,216.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$558,841.12   | 0.35% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$491,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK - MD  | 1 | \$599,209.89   | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP.  | 1 | \$520,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 6 | \$3,266,241.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME   | 1 | \$470,479.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$525,696.14   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORP  | 1 | \$430,000.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$568,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$579,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP  | 1 | \$439,420.58   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$484,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION   | 2 | \$1,058,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$624,195.48   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED   | 3 | \$1,482,774.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$492,365.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                 | 1 | \$460,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$968,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 5 | \$2,589,496.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES                          | 1 | \$524,324.21   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMILTON BANK   | 1 | \$493,848.82   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$578,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK   | 1 | \$493,848.82   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$500,355.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING,LLC  | 1 | \$471,378.45   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL DBA PLAZA LOANS   | 2 | \$961,724.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY OF NEW JERS                                       | 1 | \$518,688.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 1 | \$440,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP   | 1 | \$587,260.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$496,609.92   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KRKABOB INCORPORATED<br>DBA ARGUS LENDING                              |   |                |       |   |        |    |   |
|  | LA PAZ MORTGAGE, INC.  | 1 | \$462,889.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADING MORTGAGE<br>SOLUTIONS INC.                                     | 1 | \$468,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 2 | \$1,249,713.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 4 | \$2,191,287.83 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF<br>AMERICA, INC.  | 1 | \$573,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$522,311.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1 | \$615,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$473,188.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.             | 1 | \$475,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC                                    | 1 | \$582,446.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE     | 1 | \$472,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                    | 1 | \$624,730.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                     | 1 | \$448,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA<br>MONARCH MTG   | 1 | \$438,647.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC.                                      | 1 | \$519,315.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE,<br>LTD - COR                                      | 1 | \$439,458.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK<br>SOLUTIONS, LLC                                     | 1 | \$427,960.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC   | 1 | \$454,414.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                       | 1 | \$470,836.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 4 | \$2,070,671.06 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 6 | \$3,180,409.19 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$584,263.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$914,049.96   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NYCB MORTGAGE COMPANY, LLC  |    |                |       |   |        |    |   |
|  | OA MORTGAGE SERVICES  | 6  | \$3,345,832.01 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$478,568.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,087,395.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$505,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                 | 1  | \$582,249.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 5  | \$2,527,430.66 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                   | 1  | \$625,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 3  | \$1,404,104.63 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1  | \$560,806.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 9  | \$4,829,541.83 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 10 | \$5,164,444.30 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 10 | \$5,435,921.63 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$3,771,450.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC  | 1  | \$584,229.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2  | \$1,048,383.82 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1  | \$433,428.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 9  | \$5,021,613.04 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                       | 1  | \$567,737.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, F. S. B.                                    | 1  | \$433,441.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 7  | \$3,504,550.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP  | 1  | \$493,723.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1  | \$712,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$479,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LLC                           | 1          | \$480,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                            | 1          | \$495,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$522,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                         | 9          | \$4,486,071.13          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                        | 1          | \$1,202,925.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALLIFORNIA<br>CORPORATION                        | 1          | \$607,199.35            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1          | \$474,615.70            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1          | \$547,278.36            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL<br>BANK, NY  | 1          | \$431,443.92            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4          | \$2,102,370.93          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1          | \$640,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1          | \$629,189.05            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$492,950.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 1          | \$458,245.76            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY<br>FUNDING, CORP.  | 2          | \$989,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1          | \$569,792.47            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC  | 2          | \$1,194,423.60          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 40         | \$21,724,716.45         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>302</b> | <b>\$160,451,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418BKF2    | 1ST SOURCE BANK  | 17         | \$2,649,498.80          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A<br>CORPORATION  | 1          | \$118,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1          | \$151,300.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY<br>INC A FLORIDA<br>CORPORATION | 1          | \$116,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN EQUITY MORTGAGE INC                              | 1  | \$124,182.21   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$120,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$206,236.85   | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                                     | 16 | \$1,871,817.82 | 5.96% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 1  | \$118,206.46   | 0.38% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1  | \$111,165.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1  | \$90,013.53    | 0.29% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1  | \$139,009.19   | 0.44% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                            | 1  | \$127,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$129,449.82   | 0.41% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                                    | 7  | \$565,255.79   | 1.8%  | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION                                  | 1  | \$195,162.08   | 0.62% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                                  | 17 | \$2,445,835.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 10 | \$2,666,954.36 | 8.5%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                              | 18 | \$1,637,400.21 | 5.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                              | 1  | \$111,526.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                            | 1  | \$450,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$78,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION             | 1  | \$314,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                        | 3  | \$680,184.15   | 2.17% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                  | 7  | \$960,345.56   | 3.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE                         | 1  | \$224,653.38   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | GUARANTY MORTGAGE SERVICES LLC                     | 1  | \$109,041.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION. | 1  | \$117,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1  | \$123,929.72   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                          | 5  | \$667,464.57   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK                                       | 1  | \$135,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$75,795.59    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$144,386.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP    | 1  | \$128,050.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.   | 1  | \$153,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 8  | \$531,325.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                            | 17 | \$2,720,555.00 | 8.67% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                         | 1  | \$129,449.82   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OCONEE STATE BANK                                  | 1  | \$127,452.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC.                                | 1  | \$126,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                        | 2  | \$425,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK     | 1  | \$142,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 19 | \$2,224,353.43 | 7.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2  | \$410,794.86   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                 | 14 | \$2,226,414.00 | 7.09% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG    | 1  | \$165,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                   | 2  | \$532,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1  | \$200,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK NA A GEORGIA CORPORATION           | 1  | \$142,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN TRUST MORTGAGE, LLC.                                     | 1          | \$148,369.41           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 3          | \$671,985.96           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | V. I. P. INDEPENDENT MORTGAGE INC                                 | 1          | \$312,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$144,896.58           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.  | 1          | \$124,470.98           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                       | 10         | \$1,431,275.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2          | \$260,187.25           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1          | \$129,449.82           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$31,383,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKG0    | AMERISAVE MORTGAGE CORPORATION                                    | 4          | \$1,261,162.56         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 15         | \$1,988,006.60         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1          | \$85,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 2          | \$253,688.58           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2          | \$556,754.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION                    | 1          | \$373,845.62           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1          | \$339,562.36           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1          | \$149,345.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 8          | \$1,375,337.82         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 7          | \$2,000,000.00         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 19         | \$1,951,779.93         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 2          | \$222,512.99           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$360,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1          | \$282,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$863,020.46           | 2.77%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                        |    |                |        |   |        |    |   |
|  | HANSCOM FCU  | 1  | \$320,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION  | 2  | \$520,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 4  | \$859,998.13   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 18 | \$4,976,514.25 | 15.97% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL LLC  | 1  | \$327,250.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$159,600.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                 | 1  | \$480,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 7  | \$1,777,319.15 | 5.7%   | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC   | 3  | \$862,780.00   | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                    | 1  | \$178,400.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY,<br>INC.   | 1  | \$123,709.84   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 5  | \$449,486.68   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP,  | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 3  | \$442,500.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME<br>MORTGAGE, L.P.  | 1  | \$303,688.84   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 16 | \$3,119,326.53 | 10.01% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1  | \$200,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION.   | 2  | \$368,883.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$111,511.46   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK N.A., A<br>GEORGIA CORPORATION                             | 1  | \$188,800.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$280,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$172,800.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,533.62   | 0.35%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORP.                                      |            |                        |             |          |               |    |          |
|              | USAMERIBANK   | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$230,898.57           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 4          | \$566,762.24           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC                                       | 3          | \$627,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY. LLC.                          | 1          | \$214,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$299,426.36           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$217,556.44           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$31,163,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BKH8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2          | \$368,661.80           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 2          | \$245,434.65           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1          | \$69,492.54            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 1          | \$413,976.98           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.                                     | 1          | \$303,200.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                    | 1          | \$225,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                      | 1          | \$178,703.52           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1          | \$208,477.62           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1          | \$198,567.07           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 6          | \$1,198,641.27         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 2          | \$427,200.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$91,600.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$208,467.75           | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,137,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BKJ4    | BANK OF AMERICA, N.A.                                       | 13         | \$1,854,126.45         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 1          | \$124,565.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 2          | \$311,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE   | 1          | \$354,750.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 2          | \$258,792.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                       | 38         | \$7,357,015.27         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 5          | \$687,293.19           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1          | \$206,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,070,490.00         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,474,303.78         | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                     | 1          | \$219,723.21           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1          | \$190,929.45           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 1          | \$136,157.22           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 3          | \$436,165.41           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK, F.S.B.   | 1          | \$254,648.68           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 22         | \$3,720,575.00         | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                              | 2          | \$163,641.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1          | \$355,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$129,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 9          | \$1,339,959.30         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$253,673.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                              | 1          | \$133,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 15         | \$1,767,287.82         | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$22,798,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKK1    | BANK OF AMERICA, N.A.  | 11         | \$1,937,463.85         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM              | 1          | \$254,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                       | 2          | \$326,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY | 1          | \$265,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$172,424.76           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |     |                 |        |   |        |    |   |
|  | CF FUNDING,<br>CORPORATION, A ILLINOIS<br>CORPORATION              | 1   | \$146,010.91    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CHOICEONE BANK   | 1   | \$300,128.16    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME<br>LOANS                                      | 2   | \$208,305.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1   | \$137,622.62    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                  | 1   | \$160,538.31    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION<br>COMPANY, LLC                                    | 1   | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC.                                  | 1   | \$166,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.  | 2   | \$514,400.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 20  | \$3,397,259.81  | 5.94%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 1   | \$156,800.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2   | \$385,384.41    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1   | \$287,257.13    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1   | \$332,877.71    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING<br>LLC  | 110 | \$20,751,950.66 | 36.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS<br>INC., A MISSOURI CORPO | 1   | \$160,924.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC,<br>A ALABAMA LLC                             | 1   | \$141,648.77    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL<br>INC  | 1   | \$278,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL<br>INC.                                       | 6   | \$1,001,343.98  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 1   | \$318,700.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>N.A.                                       | 4   | \$893,442.58    | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE,<br>LLC  | 1   | \$68,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 18  | \$3,121,577.33  | 5.46%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                     | 1   | \$230,709.36    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 13  | \$2,508,950.00  | 4.39%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$157,996.36    | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |            |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1          | \$307,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$627,322.96           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 12         | \$2,021,717.69         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$276,420.39           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$242,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 41         | \$8,268,183.51         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 8          | \$1,061,927.05         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 4          | \$674,141.39           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$211,733.28           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION    | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1          | \$110,956.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 13         | \$2,239,754.87         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$154,405.49           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 15         | \$1,767,992.53         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$107,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$118,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>315</b> | <b>\$57,157,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKL9    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$111,744.07           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$232,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 4          | \$246,434.21           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CHAMPION BANK  | 1          | \$86,653.64            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 24         | \$3,209,900.00         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5          | \$1,082,246.40         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                                       | 1          | \$114,746.07           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$283,672.89           | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                       |            |                        |             |          |                     |    |          |
|              | FIRST PRIORITY FINANCIAL INC                       | 1          | \$219,105.29           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                        | 2          | \$195,800.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                          | 8          | \$970,791.21           | 6.57%       | 0        | \$0.00              | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC.                        | 1          | \$174,288.88           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | LOANDEPOT.COM, LLC                                 | 8          | \$1,549,770.00         | 10.48%      | 1        | \$139,499.35        | NA | 0        |
|              | M&T BANK   | 5          | \$467,350.81           | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE                                 | 2          | \$361,500.00           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                            | 5          | \$551,775.00           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 2          | \$611,461.45           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3          | \$399,387.11           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                        | 3          | \$460,050.00           | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION    | 1          | \$221,900.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                          | 2          | \$175,000.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 4          | \$626,253.94           | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2          | \$469,677.50           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 3          | \$282,693.05           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                         | 1          | \$149,600.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG    | 1          | \$77,600.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 1          | \$66,400.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                       | 5          | \$769,582.77           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                        | 1          | \$214,000.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1          | \$402,159.29           | 2.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,783,543.58</b> | <b>100%</b> | <b>1</b> | <b>\$139,499.35</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BKM7    | BANK OF AMERICA, N.A.                      | 5         | \$463,634.35          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.                          | 1         | \$105,921.70          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                   | 9         | \$1,146,770.53        | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 27        | \$3,362,884.73        | 37.94%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                         | 8         | \$1,067,483.87        | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1         | \$74,879.10           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 7         | \$774,200.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                    | 3         | \$348,862.74          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 3         | \$224,139.17          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                             | 4         | \$602,484.38          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                     | 8         | \$693,383.94          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$8,864,644.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKN5    | 1ST SOURCE BANK                            | 3         | \$212,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 2         | \$373,342.92          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE MORTGAGE CO. LLC (THE)      | 1         | \$202,112.43          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.             | 1         | \$56,651.84           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                      | 3         | \$359,585.94          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$213,149.46          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                     | 1         | \$84,351.06           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                          | 1         | \$99,753.58           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION             | 1         | \$163,612.12          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC        | 1         | \$58,432.72           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC               | 1         | \$115,778.91          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                  | 2         | \$291,350.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                        | 1         | \$185,036.51          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.                     | 1         | \$89,390.58           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                   | 4         | \$954,350.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$213,132.31          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY               | 2         | \$708,633.52          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF         | 1         | \$92,900.87           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKWOOD  |    |                |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$973,516.58   | 3.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                      | 1  | \$134,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 5  | \$548,456.85   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1  | \$291,499.32   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 2  | \$848,250.00   | 3.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC  | 1  | \$141,022.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6  | \$882,774.21   | 3.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                                       | 1  | \$232,227.04   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$442,088.23   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$217,846.95   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$116,238.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SOLUTIONS, INC.  | 1  | \$88,243.84    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$247,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,334,143.00 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$172,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$262,200.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$62,848.28    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 9  | \$1,254,848.67 | 5%    | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM DBA IMORTGAGE  | 2  | \$364,909.10   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 8  | \$1,787,300.09 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, INC.   | 1  | \$227,226.65   | 0.9%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE ACCESS CORP   | 1 | \$239,711.09   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$358,498.28   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 8 | \$1,383,584.00 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC   | 1 | \$342,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                   | 1 | \$237,227.58   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1 | \$187,873.99   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$304,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,492.63   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$141,457.55   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO                   | 2 | \$654,408.08   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1 | \$320,282.23   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$442,097.30   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 2 | \$340,799.42   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2 | \$457,073.81   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                   | 1 | \$97,632.55    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC  | 1 | \$52,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INC   | 1 | \$77,417.41    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                      | 1 | \$53,120.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                       | 1 | \$106,320.62   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$274,525.51   | 1.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$410,842.28           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1          | \$131,582.34           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$183,986.74           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 3          | \$469,021.76           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                            | 1          | \$149,904.55           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$92,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1          | \$82,158.36            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MISSISSIPPI BANK   | 1          | \$175,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$573,250.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 9          | \$1,277,045.16         | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$25,108,667.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BKPO    | ADMIRALS BANK   | 1          | \$170,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$35,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.  | 2          | \$244,933.79           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1          | \$275,329.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 2          | \$208,065.64           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$46,680.82            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                                | 1          | \$144,075.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 4          | \$564,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$41,132.89            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO   | 1          | \$101,507.49           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN   | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.  | 1          | \$69,702.39            | 0.24%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION  | 1   | \$88,490.28     | 0.31%  | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY   | 1   | \$90,131.56     | 0.31%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 2   | \$147,486.94    | 0.51%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC  | 124 | \$11,407,881.45 | 39.52% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3   | \$244,939.73    | 0.85%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION                                      | 1   | \$45,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$73,351.12     | 0.25%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO          | 1   | \$100,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK   | 1   | \$136,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$78,164.39     | 0.27%  | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK   | 1   | \$49,667.11     | 0.17%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                            | 1   | \$150,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 39  | \$3,163,962.09  | 10.96% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                             | 1   | \$261,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1   | \$32,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 3   | \$318,583.24    | 1.1%   | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 3   | \$254,856.25    | 0.88%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1   | \$108,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION                   | 1   | \$88,900.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 25  | \$2,874,439.83  | 9.96%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 1   | \$87,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 |
|   | 1   | \$105,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NYCB MORTGAGE COMPANY, LLC                             |            |                        |             |          |               |    |          |
|              | PACOR MORTGAGE CORP                                    | 1          | \$159,810.37           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 2          | \$129,321.57           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 2          | \$342,850.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.    | 1          | \$151,407.85           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1          | \$45,579.63            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                     | 23         | \$2,751,675.00         | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                              | 15         | \$992,731.43           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                             | 11         | \$1,044,491.30         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                             | 1          | \$54,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1          | \$61,584.47            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1          | \$33,373.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC                            | 1          | \$81,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 2          | \$172,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  | 1          | \$326,058.91           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WENDWBURG INTERESTS INC, A TEXAS CORPORATION.          | 1          | \$93,454.67            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILSON FINANCIAL GROUP                                 | 1          | \$340,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION            | 1          | \$83,273.73            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$28,863,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BKQ8    | AMERICASH  | 1          | \$213,711.74           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                  | 1          | \$262,088.41           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.                                      | 1          | \$223,350.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$135,816.80           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$650,129.75           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                               | 10         | \$1,573,518.21         | 18.81%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                        | 1         | \$118,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6         | \$1,233,150.61        | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | LORAIN NATIONAL BANK,<br>A OHIO NATIONAL BANK.                             | 1         | \$67,506.87           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$634,927.54          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 6         | \$1,522,600.69        | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA<br>REGIONS MORTGAGE                                       | 2         | \$316,132.41          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.   | 4         | \$719,899.41          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$695,650.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,366,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418BKR6    | BAY CAPITAL MORTGAGE<br>CORPORATION  | 1         | \$529,813.63          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC.   | 1         | \$508,827.46          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 2         | \$1,018,200.00        | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$517,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM  | 1         | \$594,617.17          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1         | \$561,776.67          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1         | \$526,795.06          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 2         | \$1,068,738.87        | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1         | \$620,300.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP  | 1         | \$597,314.07          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$1,112,317.67        | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,656,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418BKS4    | CITIBANK,N.A.  | 5         | \$757,680.00          | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$192,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FUTURA FINANCIAL INC.  | 1         | \$417,000.00          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                        | 1         | \$178,500.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1         | \$203,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL<br>GROUP  | 1         | \$185,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 2         | \$448,594.06          | 18.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |                       |             |               |               |          |          |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>12</b>              | <b>\$2,381,774.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418BKT2    | AVEX FUNDING CORPORATION   | 1         | \$491,866.74           | 4.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A.  | 8         | \$3,903,978.79         | 38.71%                | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK   | 4         | \$2,011,609.06         | 19.94%                | 0           | \$0.00        | NA            | 0        |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1         | \$489,896.65           | 4.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LOANDEPOT.COM, LLC   | 2         | \$1,132,771.62         | 11.23%                | 0           | \$0.00        | NA            | 0        |          |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$453,035.15           | 4.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         | 1         | \$440,000.00           | 4.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1         | \$600,369.75           | 5.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.   | 1         | \$562,734.64           | 5.58%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>20</b> | <b>\$10,086,262.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418BKU9    | BANK OF AMERICA, N.A.  | 9         | \$912,975.40           | 11.65%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC              | 1         | \$147,000.00           | 1.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREEN TREE SERVICING LLC   | 25        | \$3,588,318.93         | 45.81%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTARMORTGAGE NP, INC.  | 6         | \$1,095,410.56         | 13.98%                | 0           | \$0.00        | NA            | 0        |          |
|              | NP, INC.   | 1         | \$185,493.16           | 2.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 3         | \$445,085.09           | 5.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.   | 10        | \$1,341,350.00         | 17.12%                | 0           | \$0.00        | NA            | 0        |          |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$118,000.00           | 1.51%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>56</b> | <b>\$7,833,633.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418BKV7    | CORNERSTONE HOME LENDING, INC.                                       | 3         | \$628,762.63           | 21.35%                | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3         | \$548,520.00           | 18.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$572,488.50           | 19.44%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$67,359.00            | 2.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTARMORTGAGE   | 3         | \$629,559.72           | 21.38%                | 0           | \$0.00        | NA            | 0        |          |
|              |  | 3         | \$410,557.34           | 13.94%                | 0           | \$0.00        | NA            | 0        |          |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  |           |                        |             |          |               |          |
|              |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD M                        | 1         | \$87,686.67            | 2.97%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,944,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BKW5    |  | COLE TAYLOR BANK  | 2         | \$1,055,821.44         | 17.33%      | 0        | \$0.00        | NA 0     |
|              |  | EVERBANK  | 7         | \$3,807,767.87         | 62.49%      | 0        | \$0.00        | NA 0     |
|              |  | GOOGAIN, INC. DBA<br>MAXREAL  | 1         | \$617,693.38           | 10.14%      | 0        | \$0.00        | NA 0     |
|              |  | THE TURNKEY<br>FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                        | 1         | \$611,792.29           | 10.04%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>11</b> | <b>\$6,093,074.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BKX3    |  | GREEN TREE SERVICING<br>LLC   | 10        | \$1,278,786.63         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,278,786.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BKZ8    |  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE<br>A LIMITED LIABILITY<br>COMPANY | 1         | \$241,763.00           | 15.43%      | 0        | \$0.00        | NA 0     |
|              |  | QUICKEN LOANS INC.  | 7         | \$1,324,925.00         | 84.57%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,566,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SU30    |  | SOVEREIGN BANK FSB  | 1         | \$2,343,018.21         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,343,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SUK2    |  | Unavailable   | 1         | \$49,934,831.96        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$49,934,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SUL0    |  | WASHINGTON MUTUAL<br>BANK   | 1         | \$2,858,317.61         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,858,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SUM8    |  | WASHINGTON MUTUAL<br>BANK   | 1         | \$661,157.93           | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$661,157.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SUN6    |  | WASHINGTON MUTUAL<br>BANK   | 1         | \$1,600,970.21         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,600,970.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SUP1    |  | MMA MORTGAGE<br>INVESTMENT  | 1         | \$25,564,941.67        | 100%        | 0        | \$0.00        | NA 0     |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,564,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUQ9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$2,582,442.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,582,442.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUR7    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,204,592.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,204,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUS5    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$5,602,328.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,602,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUT3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$1,263,969.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,263,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUU0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$737,397.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$737,397.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUV8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$1,876,562.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,876,562.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUW6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$37,154,548.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$37,154,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUX4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,814,921.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,814,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUY2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SUZ9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,987,790.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,987,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV21    |  | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$1,459,920.39         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,459,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV39    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,587,775.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,587,775.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV54    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,879,542.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,879,542.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV62    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$13,037,075.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,037,075.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV70    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,592,302.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,592,302.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SV88    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,564,833.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,564,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVA3    |  | PNC ARCS LLC                         | 1        | \$4,982,410.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,982,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVC9    |  | PNC ARCS LLC                         | 1        | \$1,088,637.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,088,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVD7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,428,684.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,428,684.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVE5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,109,520.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,109,520.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVF2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,480,347.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,480,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVH8    |  | ARBOR COMMERCIAL MORTGAGE, LLC       | 1        | \$3,726,970.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,726,970.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVK1    |  | ANCHORBANK FSB                       | 1        | \$522,402.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$522,402.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419SVL9    | Unavailable                             | 1        | \$183,431.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$183,431.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVM7    | ANCHORBANK FSB                          | 1        | \$366,134.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$366,134.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVN5    | ANCHORBANK FSB                          | 1        | \$855,299.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$855,299.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVP0    | ANCHORBANK FSB                          | 1        | \$166,864.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$166,864.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVQ8    | Unavailable                             | 1        | \$925,138.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$925,138.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVR6    | Unavailable                             | 1        | \$623,344.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$623,344.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVS4    | ANCHORBANK FSB                          | 1        | \$2,223,052.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,223,052.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVT2    | Unavailable                             | 1        | \$388,770.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$388,770.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVU9    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,458,719.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,458,719.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVV7    | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$3,161,764.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,161,764.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVW5    | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$2,105,078.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,105,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVX3    | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$1,537,814.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,537,814.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SVY1    | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$828,677.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$828,677.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SVZ8    |  | THE COMMUNITY DEVELOPMENT TRUST, LP  | 1        | \$479,579.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$479,579.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWA2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$600,483.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,483.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWB0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,452,517.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,452,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWC8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,412,282.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,412,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWD6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,503,573.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,503,573.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWE4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$697,543.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$697,543.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWF1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,215,416.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,215,416.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWG9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,331,093.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,331,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWJ3    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,331,093.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,331,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWK0    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$921,673.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$921,673.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SWM6    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,045,601.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,045,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L67H5    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6ZR2    |  | PNC BANK, NATIONAL ASSOCIATION       | 2        | \$11,479,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$11,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72D7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$41,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72E5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72G0    |  | ACRE CAPITAL LLC                     | 1        | \$13,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72H8    |  | ACRE CAPITAL LLC                     | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72P0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72Q8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,407,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72R6    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72U9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$39,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72V7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,392,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,392,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72W5    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L72X3    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L72Y1    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$7,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73A2    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$5,871,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73B0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73C8    |  | WALKER & DUNLOP, LLC                       | 1        | \$12,843,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73D6    |  | KEYBANK NATIONAL<br>ASSOCIATION            | 1        | \$20,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73G9    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73H7    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$29,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73J3    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$27,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73N4    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73P9    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,385,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73Q7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73R5    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L73T1    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73U8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73V6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73W4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73X2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L73Z7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,967,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,967,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74A1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74D5    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74E3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74F0    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,551,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,551,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74G8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$19,762,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,762,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74H6    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138L74L7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,589,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,589,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74M5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74N3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,282,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74R4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74S2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74U7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,752,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,752,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74V5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,131,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,131,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74W3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74Y9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L74Z6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,605,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,605,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L75A0    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$3,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75B8    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$1,934,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75C6    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$9,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75J1    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75K8    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$10,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75L6    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75M4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1        | \$43,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75P7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75R3    |  | WALKER & DUNLOP, LLC                       | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75S1    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$3,743,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75T9    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75U6    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75V4    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75W2    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$4,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75X0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$27,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L75Z5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$14,473,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,473,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76A9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$43,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76C5    |  | PILLAR MULTIFAMILY, LLC                    | 1        | \$3,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76D3    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$1,902,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,902,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76G6    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76H4    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$4,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76J0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L76K7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76L5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76M3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,330,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76N1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,138,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,138,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76R2    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 4        | \$50,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$50,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76W1    | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L76X9    | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,774,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L77B6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,237,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,237,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L77C4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,956,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,956,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L77D2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L77E0    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$73,660,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$73,660,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L77J9    |                                      | 1        | \$8,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | M & T REALTY CAPITAL CORPORATION        |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L77M2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$17,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7EU6    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$20,640,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7EV4    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$3,202,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7FK7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7J80    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,037,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7KC9    |  | WALKER & DUNLOP, LLC                    | 1        | \$7,210,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7KW5    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,950,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7L61    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7NZ5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7PA8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7Q82    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L7Q90    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,587,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QF6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SC1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SH0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$39,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7TE6    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,062,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,062,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7TL0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7TM8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7UE4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7UH7    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7UJ3    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7UP9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7V45    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,623,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7V60    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7W28    |  | WELLS FARGO BANK, N.A.                  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7W51    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7WB8    |  | WALKER & DUNLOP, LLC                    | 1        | \$32,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7WT9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,968,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7WX0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7X35    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7X76    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7XH4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7XV3    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7XZ4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,892,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,892,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7YD2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,042,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7YF7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7YV2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$11,643,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,643,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7Z25    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Z33    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$19,337,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Z58    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Z66    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Z74    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,861,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Z82    | WALKER & DUNLOP, LLC                 | 1        | \$25,518,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,518,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZC3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$46,793,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$46,793,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZK5    | WALKER & DUNLOP, LLC                 | 1        | \$38,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$38,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZL3    | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZM1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZQ2    | RED MORTGAGE CAPITAL, LLC            | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZS8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ZZ2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$33,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8A20    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8A38    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AA2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AE4    |  | WELLS FARGO BANK, N.A.               | 1        | \$24,423,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,423,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AN4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AP9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AT1    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AV6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AW4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AX2    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8AY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,739,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B37    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B45    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,137,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B52    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B60    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B78    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$12,662,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,662,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8B94    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$26,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BB9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BC7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,357,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,357,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BD5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BE3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$33,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BF0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BL7    |  |                                      | 1        | \$2,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BM5    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BN3    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BP8    |  | Unavailable                          | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BQ6    |  | Unavailable                          | 1        | \$5,106,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BR4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BS2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,277,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BT0    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BW3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BX1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,028,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BY9    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8BZ6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8C28    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$13,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L8C36    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,105,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8C77    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CA0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,888,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,888,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CD4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$31,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CE2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CF9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CJ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CP7    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CU6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,424,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,424,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CV4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CX0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CY8    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8CZ5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8D27    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8D35    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,723,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,723,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8D50    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8D76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8D92    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DA9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DC5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$9,230,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DG6    |  | Unavailable                          | 1        | \$58,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$58,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DH4    |  | Unavailable                          | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DM3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$50,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DN1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,556,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DU5    |  | Unavailable                          | 1        | \$31,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DW1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DX9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8DZ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8E59    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EA8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$12,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EB6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EC4    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,234,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8ED2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EE0    |  | WELLS FARGO BANK, N.A.               | 1        | \$16,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EF7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EG5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EH3    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EN0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$21,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EP5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,766,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8ES9    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$10,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8ET7    |  | WALKER & DUNLOP, LLC                    | 1        | \$37,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8EY6    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8F41    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FC3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FF6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FG4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FJ8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FK5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE,<br>LLC | 1        | \$10,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FP4    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FQ2    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FR0    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FU3    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FW9    |  | PILLAR MULTIFAMILY, LLC                    | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8FX7    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8G40    |  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GC2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GD0    |  | WALKER & DUNLOP, LLC                       | 1        | \$5,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GE8    |  | WALKER & DUNLOP, LLC                       | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GF5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GH1    |  | WALKER & DUNLOP, LLC                | 1         | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GJ7    |  | WALKER & DUNLOP, LLC                | 1         | \$2,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8GK4    |  | WALKER & DUNLOP, LLC                | 1         | \$32,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$32,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8HN7    |  | KEYBANK NATIONAL ASSOCIATION        | 1         | \$62,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$62,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8HQ0    |  | CITIBANK, N.A.                      | 1         | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8HV9    |  | CITIBANK, N.A.                      | 1         | \$9,804,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$9,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L8JC9    |  | CITIBANK, N.A.                      | 1         | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWJ4    |  | ARIZONA BANK AND TRUST              | 1         | \$69,500.00            | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST              | 3         | \$207,391.36           | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MINNESOTA BANK AND TRUST            | 1         | \$72,404.53            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - NEVADA                    | 2         | \$132,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND TRUST           | 1         | \$66,300.00            | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVERSIDE COMMUNITY BANK            | 4         | \$201,479.00           | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN BANK                 | 1         | \$56,250.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN BANK AND TRUST            | 4         | \$310,758.20           | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,116,083.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWK1    |  | ARIZONA BANK AND TRUST              | 1         | \$102,000.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GALENA STATE BANK AND TRUST COMPANY | 1         | \$89,886.77            | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MORRILL AND JANES BANK              | 2         | \$192,992.70           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND                 | 2         | \$177,086.73           | 17.1%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRUST   |           |                       |             |          |               |    |          |
|              | RIVERSIDE COMMUNITY BANK                              | 3         | \$279,432.09          | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                                   | 1         | \$86,690.79           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                              | 1         | \$107,775.29          | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,035,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138NWWL9    | ARIZONA BANK AND TRUST                                | 1         | \$142,500.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | MINNESOTA BANK AND TRUST                              | 1         | \$138,700.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA                                      | 1         | \$136,000.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                             | 1         | \$119,852.45          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                                   | 4         | \$515,217.41          | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,052,269.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDK26    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$316,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE RESOURCES LLC                       | 1         | \$359,900.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$183,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK                                | 1         | \$262,500.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                           | 1         | \$238,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF DEERFIELD                                     | 1         | \$216,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                               | 1         | \$320,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$208,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$208,600.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1         | \$408,400.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                                   | 1         | \$239,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA                   | 1         | \$222,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$213,450.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$175,290.70          | 0.89%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$257,335.26   | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$153,165.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$157,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$150,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$179,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$163,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$150,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$321,130.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$172,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$435,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$195,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$901,800.00   | 4.57% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$412,500.00   | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,953,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$160,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$335,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$384,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| LAKES STATE BANK, A MINNESOTA CORPORATION                            | 1 | \$243,362.33   | 1.23% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$235,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$158,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$195,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$164,574.88   | 0.83% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL INC  | 1 | \$417,000.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$164,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK COUNTY SAVINGS BANK  |           |                        |             |          |               |    |          |
|              | MORTGAGE CENTER, LLC   | 1         | \$158,950.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$214,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 4         | \$802,258.36           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MUFG UNION BANK, N.A.  | 1         | \$219,425.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$254,333.59           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$231,651.61           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 5         | \$1,208,300.00         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$187,515.62           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$372,038.97           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$503,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | RMK  | 1         | \$191,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$213,153.39           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3         | \$604,866.18           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3         | \$690,303.60           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$168,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..  | 1         | \$231,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK  | 1         | \$168,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1         | \$175,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$291,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1         | \$247,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION   | 1         | \$300,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$312,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE               | 1         | \$224,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$19,751,954.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDK34    | AMERIFIRST FINANCIAL CORPORATION                               | 1        | \$294,129.48          | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED  | 1        | \$303,050.00          | 29.99%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1        | \$413,354.37          | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,010,533.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDK59    | AMERICAN SAVINGS BANK, F.S.B.                                  | 1        | \$300,000.00          | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1        | \$380,000.00          | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | HOUSE OF FINANCE, INC.   | 1        | \$293,600.00          | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1        | \$300,000.00          | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,273,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDK67    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1        | \$157,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMUNITY CREDIT UNION                                     | 1        | \$157,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                     | 1        | \$161,250.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2        | \$314,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 1        | \$168,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1        | \$156,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1        | \$152,950.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1        | \$158,630.04          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1        | \$159,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                      | 2        | \$315,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3        | \$477,650.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1        | \$158,261.48          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1        | \$156,740.57          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$156,840.15          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             |   |              |       |   |        |    |   |
|  | AMERIPRO FUNDING, INC   | 2 | \$318,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$167,470.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$329,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$150,274.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$151,356.71 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$792,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$473,305.92 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$160,567.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$657,593.18 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$153,660.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$312,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY BANK MORTGAGE   | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCI  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$313,935.91 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.       | 3 | \$502,253.79 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$157,088.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$167,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK  | 1 | \$169,384.91 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCI   | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                      | 2 | \$318,112.70 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT<br>UNION   | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION  | 1 | \$155,326.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                               | 1 | \$151,385.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                      | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | 1 | \$166,776.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 3 | \$496,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                       | 2 | \$322,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$318,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                        | 1 | \$171,769.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |   |              |       |   |        |    |   |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$152,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                | 1 | \$164,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST LENDING  | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$622,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$632,730.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR BANK   | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1 | \$157,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$324,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                                    | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC  | 1 | \$152,224.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GOTMORTGAGE.COM                                      | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GRAND RAPIDS FAMILY CREDIT UNION                                     | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC   | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$462,068.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$318,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$947,794.31 | 1.71% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$151,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC  | 1 | \$148,796.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2 | \$337,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2 | \$335,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$796,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$627,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KILGORE NATIONAL BANK  | 1 | \$159,070.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$323,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$791,719.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$341,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$169,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 1 | \$153,889.28 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$171,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$161,441.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$165,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$156,086.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$302,059.62 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$152,345.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$170,268.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$169,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$470,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$174,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$330,710.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$172,740.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$322,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$308,664.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$151,263.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$168,099.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1 | \$153,695.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$480,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$454,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$149,358.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$166,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$156,560.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$171,157.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 2 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC      | 1  | \$166,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| S BANK                                     | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                    | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC           | 2  | \$327,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION     | 1  | \$151,350.19   | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                       | 1  | \$150,685.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 1  | \$165,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 3  | \$503,696.47   | 0.91% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$158,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                        | 1  | \$166,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5  | \$770,170.48   | 1.39% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                    | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                     | 1  | \$152,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                   | 1  | \$172,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.            | 1  | \$172,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                    | 9  | \$1,462,199.10 | 2.63% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                         | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                       | 11 | \$1,713,555.84 | 3.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.            | 2  | \$321,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC                      | 1  | \$149,377.91   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                           | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                        | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                      | 1  | \$162,577.96   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC.                 | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE LOAN TREE CORP.                        | 1  | \$155,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC               | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1  | \$159,336.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1  | \$161,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 2  | \$318,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$156,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNICO BANK   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$324,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 4  | \$652,119.32   | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$163,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$149,299.55   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED SA FEDERAL CREDIT UNION   | 1  | \$159,329.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 16 | \$2,560,725.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4  | \$636,549.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$144,819.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$151,936.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$327,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC.   | 1  | \$155,837.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$158,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL CREDIT UNION   | 1  | \$144,609.68   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$165,297.46           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$174,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$157,971.75           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$152,158.47           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>349</b> | <b>\$55,505,642.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDK75    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$105,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | ADVOCATE MORTGAGE SERVICES, INC.  | 1          | \$126,500.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1          | \$84,700.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$51,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION  | 1          | \$89,000.00            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | OAK TRUST CREDIT UNION  | 1          | \$109,200.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 2          | \$309,941.53           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2          | \$146,500.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$111,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$75,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 2          | \$123,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 2          | \$96,884.03            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1          | \$98,760.25            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1          | \$59,000.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$126,400.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$49,000.00            | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,760,885.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDK83    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$88,619.51            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 3          | \$272,920.00           | 20.65%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E MORTGAGE MANAGEMENT LLC                             | 1         | \$59,750.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NOW INC                                      | 1         | \$50,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK                                       | 1         | \$75,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$63,900.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                  | 5         | \$319,837.12          | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1         | \$105,500.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$108,750.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1         | \$177,500.00          | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,321,776.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKW0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1         | \$136,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 2         | \$279,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                           | 2         | \$287,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 17        | \$2,347,214.80        | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                  | 1         | \$148,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 3         | \$396,050.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 2         | \$271,120.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                  | 1         | \$130,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2         | \$292,850.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                                    | 1         | \$124,835.39          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1         | \$137,450.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$144,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                       | 1         | \$148,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                  | 1         | \$140,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$131,250.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 1         | \$132,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$146,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 4         | \$544,346.09          | 0.61%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICANWEST BANK, A WASHINGTON STA                           | 2 | \$270,114.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 2 | \$282,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$672,285.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$143,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1 | \$129,216.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1 | \$129,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$263,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$422,984.85   | 0.48% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$131,019.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$141,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$129,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$136,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 3 | \$388,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$128,155.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$147,995.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,117,445.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE  | 1 | \$149,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$271,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON (10640)  | 1 | \$131,822.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$131,480.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1 | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$146,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$392,104.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 2 | \$290,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$128,411.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLUCURRENT CREDIT UNION                                     |   |              |       |   |        |    |   |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7 | \$965,857.37 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 3 | \$409,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1 | \$137,818.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$545,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$133,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA PREMIER BANK                                       | 1 | \$137,510.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$405,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$265,875.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 3 | \$414,141.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 2 | \$268,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$426,340.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$677,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                  | 1 | \$132,641.04 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$144,567.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1  | \$141,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 4  | \$564,375.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1  | \$139,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 4  | \$552,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4  | \$577,897.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 2  | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3  | \$418,635.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1  | \$143,486.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                    | 1  | \$138,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION               | 1  | \$135,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                     | 4  | \$549,930.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM               | 1  | \$129,685.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 2  | \$290,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE, LLC                               | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$148,454.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 2  | \$261,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1  | \$140,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 2  | \$270,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$139,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                     | 1  | \$127,831.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$147,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 22 | \$3,043,984.83 | 3.42% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        |    |                |       |   |        |      |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 4  | \$533,813.01   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$128,826.23   | 0.14% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$147,310.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL  | 1  | \$148,474.73   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 21 | \$2,883,756.93 | 3.24% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$128,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$267,750.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                      | 2  | \$263,245.22   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$134,250.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 3  | \$415,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$137,600.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 3  | \$408,150.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$147,796.09   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$555,743.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2  | \$291,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$147,047.13   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HALLMARK MORTGAGE CORP.  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$805,802.23   | 0.91% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 2  | \$267,150.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                          |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$384,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,365.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$296,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$133,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$275,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 5 | \$669,234.51 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$654,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$129,708.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK   | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 7 | \$972,857.49 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                         | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                 | 2 | \$275,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST, A CORPORATION                  | 1 | \$145,431.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY                        | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$814,718.41 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |   |
|  | GEO-CORP, INC  | 1 | \$125,930.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE SERVICES  | 1 | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK   | 1 | \$132,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$261,280.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$280,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$283,568.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$843,460.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2 | \$264,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$148,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$138,537.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,238,630.78 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,579.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$287,181.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$131,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$131,218.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$958,534.77   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$387,226.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$147,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$127,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK, A STATE BANK  | 1 | \$143,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$276,927.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER & COMPANY                          |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION                                | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CU                                      | 1 | \$127,033.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE SERVICES, INC.                     | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                       | 1 | \$144,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$259,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                         | 2 | \$273,701.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LPMC LLC   | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE                            | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$274,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 2 | \$288,970.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$139,461.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                               | 3 | \$406,930.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                      | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                            | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MLD MORTGAGE, INC.   | 1  | \$141,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2  | \$289,114.43   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1  | \$131,805.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA APEX<br>FUNDING                                       | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 4  | \$570,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.   | 1  | \$143,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2  | \$274,665.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.   | 2  | \$277,638.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC  | 13 | \$1,739,807.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC TN#112748  | 4  | \$542,569.29   | 0.61% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION   | 3  | \$419,299.92   | 0.47% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 2  | \$285,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1  | \$143,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1  | \$143,220.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1  | \$135,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 1  | \$142,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY   | 2  | \$265,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                           | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU  | 1  | \$128,801.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$273,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$138,571.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4 | \$571,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK & TRUST   | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$262,717.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$124,839.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,225,878.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$142,499.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$404,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$130,685.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$130,989.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1 | \$126,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$128,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK  | 1 | \$132,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$134,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$269,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$261,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT   | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$263,393.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$133,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 5  | \$660,685.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$270,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$134,818.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION             | 1  | \$135,131.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$398,890.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$278,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$130,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$134,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$146,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$137,922.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 46 | \$6,310,854.40 | 7.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$143,810.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$139,715.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,218,508.44 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$139,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TALMER BANK AND TRUST   | 4 | \$530,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                 | 1 | \$129,629.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1 | \$133,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL  | 1 | \$133,286.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1 | \$144,800.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWPATH CREDIT UNION, INC.  | 1 | \$139,826.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2 | \$252,912.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 7 | \$969,360.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$277,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4 | \$520,912.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2 | \$272,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$406,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 4 | \$547,001.57 | 0.62% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.                                    | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                             | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$135,850.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                      | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$266,590.41           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$130,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$570,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>649</b> | <b>\$88,917,835.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDKX8    | 1ST UNITED BANK                                       | 1          | \$153,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 16         | \$2,590,667.00         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 2          | \$335,088.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                       | 1          | \$155,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$173,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC                                | 1          | \$168,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                             | 1          | \$155,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$150,955.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2          | \$340,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$170,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 2          | \$311,220.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                  | 1          | \$173,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$153,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$317,084.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 11         | \$1,759,770.00         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2          | \$319,768.54           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STA                   | 1          | \$152,174.74           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$314,915.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$173,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                                  | 1 | \$170,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$333,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$642,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$169,280.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1 | \$159,358.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,288,483.12 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$162,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 4 | \$660,653.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$642,412.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$152,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$156,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$163,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$337,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$495,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$163,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING                   |   |              |       |   |        |    |   |  |
| BUSEY BANK,   | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CALCON MUTUAL<br>MORTGAGE LLC   | 1 | \$151,231.05 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CONCEPTS INC.   | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL            | 1 | \$151,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK   | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL INC  | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 3 | \$488,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK  | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTURY LENDING<br>COMPANY  | 2 | \$318,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CHARTERBANK   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON BANK   | 1 | \$151,136.41 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                      | 4 | \$620,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS ALLIANCE BANK  | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY<br>BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION | 1 | \$155,475.29 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                             | 1 | \$159,914.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK   | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                  | 3 | \$482,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION   | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.   | 4 | \$657,845.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| COFFEE COUNTY BANK  | 1 | \$168,777.45 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION   | 2 | \$311,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK  | 3 | \$486,768.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                               | 3 | \$477,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS CREDIT<br>UNION   | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                       | 1 | \$161,234.52 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC.  | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC  | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 3  | \$482,701.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1  | \$169,765.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$158,786.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$315,880.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$153,697.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 5  | \$811,550.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 20 | \$3,234,346.80 | 2.7%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 4  | \$661,378.69   | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$156,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL   | 2  | \$331,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC   | 2  | \$331,881.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$162,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$166,032.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$152,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 25 | \$4,007,317.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$156,065.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 7  | \$1,156,119.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$946,527.50   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                        |   |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 2 | \$324,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 1 | \$163,989.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA                        | 2 | \$318,032.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 1 | \$152,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                    | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                               | 1 | \$162,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                             | 4 | \$661,380.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                          | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                       | 2 | \$334,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                        | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 2 | \$332,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 7 | \$1,127,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                        | 1 | \$154,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC                                | 3 | \$488,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1 | \$161,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                            | 2 | \$316,964.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                      | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY                             | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUNTSVILLE                          | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                         | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 1 | \$151,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                     | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                    | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA              | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 3 | \$479,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2 | \$326,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY              | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 5 | \$845,075.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC               | 1 | \$153,697.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK             | 1 | \$151,567.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED     | 1 | \$157,795.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRORGETOWN BANK                        | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.               | 1 | \$167,541.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                 | 3 | \$459,498.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 6 | \$957,080.58 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA   | 1 | \$151,906.03 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1 | \$158,905.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 3 | \$459,280.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 2 | \$310,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$339,503.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$150,835.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$151,695.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2 | \$315,728.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 2 | \$326,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 9 | \$1,490,923.64 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$318,681.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$317,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$154,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$332,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$168,782.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$150,855.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$169,826.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$149,340.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1 | \$167,191.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$489,645.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$319,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LISBON COMMUNITY FCU   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$157,791.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 2 | \$311,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 4 | \$657,916.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                      | 1 | \$164,355.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$333,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$158,464.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$320,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDUSA CREDIT UNION, INC.  | 1 | \$172,651.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION   | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$337,489.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 2 | \$337,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 5  | \$810,150.60   | 0.68% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$1,900,204.79 | 1.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$483,930.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$471,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 2  | \$315,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$163,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$322,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1  | \$173,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$167,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 2  | \$310,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$164,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINACIAL, LLC   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$316,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 3  | \$487,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                    | 1  | \$155,785.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2  | \$317,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 2  | \$304,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$151,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$313,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY  | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$154,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC. (10140)                               | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,768,751.54 | 2.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$330,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$972,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$167,325.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$169,765.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO         | 1  | \$165,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| R BANK  | 1  | \$153,510.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$165,580.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$160,882.99   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC   | 1  | \$149,806.92   | 0.13% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$636,328.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$170,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RMK   | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$165,671.55   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK  | 6  | \$944,388.32   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$156,105.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$158,431.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 3  | \$475,377.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$171,662.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$171,260.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 4  | \$644,159.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$152,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$173,825.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 11 | \$1,777,990.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$169,416.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$152,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 14 | \$2,241,175.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2  | \$322,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$170,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                     | 1  | \$151,725.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION   | 1  | \$156,538.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$315,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$506,646.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DRUMMOND - DRUMMOND                                      | 1  | \$163,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 61 | \$9,868,038.41 | 8.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST  | 2  | \$335,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$157,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$172,672.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$149,793.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.   | 1  | \$165,280.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$2,319,662.62 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$157,605.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 6  | \$977,650.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                                 | 1  | \$172,384.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION   | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 2  | \$307,352.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$157,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$337,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 2  | \$344,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRI-EMERALD FINANCIAL GROUP INC   |            |                         |             |          |               |    |          |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8          | \$1,295,490.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$161,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$3,045,745.32          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$154,022.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$495,350.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 8          | \$1,341,808.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 3          | \$470,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$816,510.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$159,125.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$320,460.18            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$319,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$666,989.52            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$156,588.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$165,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$477,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>742</b> | <b>\$119,798,947.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKY6    | "STARWEST MORTGAGE"   | 1          | \$260,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$543,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,662,204.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$177,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK.   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                              | 2  | \$452,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.                         | 1  | \$364,590.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                               | 1  | \$267,870.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                              | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                       | 5  | \$1,464,134.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC.,                       | 1  | \$336,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                          | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                     | 2  | \$693,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 1  | \$458,367.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                            | 1  | \$286,260.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING, INC.                         | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2  | \$763,608.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                | 10 | \$3,350,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                            | 9  | \$3,407,999.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                    | 4  | \$1,317,508.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                 | 1  | \$415,796.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 4  | \$1,105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                               | 3  | \$926,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,691,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$191,729.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$199,119.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 3 | \$1,278,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,576,579.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3 | \$778,317.73   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$231,122.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 2 | \$689,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 8 | \$2,321,660.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                     | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK  | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$242,465.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES INC                                  | 1 | \$257,137.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC                                      | 2 | \$815,762.04   | 0.26% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 2 | \$487,566.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$512,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1 | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$880,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$782,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,738,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1 | \$263,271.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$500,753.39   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           |    |                |       |   |        |    |   |
|  | CASHCALL INC   | 3  | \$860,807.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 1  | \$255,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 5  | \$1,260,768.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$193,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2  | \$1,092,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK, A CORPORATION                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$543,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$632,274.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$223,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$232,875.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$220,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$620,196.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$299,577.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$580,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 15 | \$4,508,819.97 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$722,053.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP, LLC ND                                   | 1  | \$243,341.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$763,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMRECE MORTGAGE  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF TRENTON   | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                       | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM                   | 1  | \$304,119.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$617,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC.                                       | 1  | \$203,357.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$261,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                      | 1  | \$216,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 15 | \$5,002,152.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$227,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC.   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION   | 1  | \$404,429.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                    | 1  | \$219,665.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY   | 1  | \$262,431.02   | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ESSEX RESIDENTIAL MORTGAGE LLC                       | 1  | \$203,718.94   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST                                  | 3  | \$996,073.50   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 18 | \$5,887,310.00 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS BANK                           | 1  | \$241,309.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3  | \$887,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                                   | 1  | \$264,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC                                    | 1  | \$185,943.47   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 9  | \$2,747,032.87 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$439,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF MANHATTAN                              | 1  | \$243,484.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$1,048,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$565,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 3  | \$895,160.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$189,340.99   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$1,430,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$685,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FREEDOM BANK   | 1 | \$339,860.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$538,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,119,406.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 4 | \$1,169,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$300,065.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                | 1 | \$367,764.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$284,606.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$325,379.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                            | 1 | \$287,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                | 1 | \$226,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                               | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                           | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$189,975.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$402,180.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 8 | \$2,542,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$669,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$222,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$685,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$2,243,384.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$834,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$287,222.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$231,687.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$996,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION            | 1 | \$281,880.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION | 1 | \$368,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$277,716.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK  | 1 | \$266,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$1,495,109.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$382,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 3 | \$1,064,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$230,761.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$604,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS   | 1 | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERTIAGE BANK   | 1 | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.   | 1 | \$559,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$633,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 6 | \$1,933,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|   | 4 | \$1,419,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |    |                |       |   |        |      |
|  | HOMEOWNERS MORTGAGE LLC  | 1  | \$203,662.64   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$597,550.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 1  | \$210,300.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$235,920.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$2,647,718.05 | 0.84% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION  | 2  | \$415,680.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$645,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY   | 25 | \$8,500,564.91 | 2.69% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY.  | 3  | \$868,552.81   | 0.27% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 4  | \$1,599,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2  | \$584,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$266,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IXONIA BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | KENTLAND BANK  | 1  | \$323,420.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 11 | \$4,912,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 7  | \$1,590,800.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$2,277,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$309,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$359,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 2  | \$501,586.68   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$366,682.62   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A.   | 1  | \$328,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTYVILLE SAVINGS BANK  |   |              |       |   |        |    |   |
|  | LIVEWELL FINANCIAL INC.  | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$549,259.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC   | 1 | \$386,966.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$301,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$510,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$268,038.46 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$284,607.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$239,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2 | \$419,097.17 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$526,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$219,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$250,846.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE   | 1 | \$336,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$244,338.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$601,782.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.   | 1 | \$326,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC                                  | 2  | \$668,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                       | 7  | \$2,362,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 8  | \$2,522,490.28 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                 | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                | 1  | \$251,644.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                 | 4  | \$992,186.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                | 10 | \$3,116,055.49 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MOVEMNET MORTGAGE LLC.                                | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                 | 4  | \$1,787,769.80 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                            | 1  | \$624,138.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 4  | \$1,168,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$377,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$259,633.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$251,644.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$283,617.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                 | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 5  | \$1,664,606.74 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 3  | \$1,246,855.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                      | 3  | \$850,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND FINANCIAL                                   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                            | 7  | \$2,295,144.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                 | 5  | \$2,293,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OA MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$187,220.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$521,886.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS INC..   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC.   | 5  | \$2,200,175.62 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$344,524.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$623,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$314,566.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8  | \$3,112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 7  | \$2,031,726.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$998,568.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,486,268.58 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$261,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 23 | \$7,739,960.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$550,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$246,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1 | \$416,438.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 5 | \$2,894,292.71 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$229,475.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$1,607,237.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$416,425.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$834,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$625,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,174,412.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$357,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                     | 1  | \$183,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION             | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP              | 1  | \$441,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1  | \$376,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$287,103.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$259,173.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC., A      | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$564,932.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1  | \$195,723.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$506,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                    | 12 | \$3,899,422.47 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$920,097.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY       | 1  | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK                             | 1  | \$307,550.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                      | 4  | \$1,496,852.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA       | 1  | \$624,638.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION              | 1  | \$276,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 15 | \$5,735,987.02 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                    | 1  | \$223,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                 | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SOUTHLAND CREDIT UNION                                      | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$178,705.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1  | \$283,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                             | 13 | \$4,941,312.61  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$673,150.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STAPLETON MORTGAGE LLC                                      | 1  | \$380,475.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                     | 7  | \$1,902,470.03  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 58 | \$19,596,077.92 | 6.2%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE   | 1  | \$309,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$411,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$307,499.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 3  | \$1,065,987.37  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 2  | \$716,012.17    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 2  | \$586,291.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                       | 1  | \$313,183.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 3  | \$842,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$1,459,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                       | 4  | \$1,225,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 2  | \$669,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST                           | 1  | \$206,201.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$794,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$253,750.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                  | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$287,015.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$209,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$326,738.98    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK  | 1  | \$316,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$322,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$230,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$199,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,124,022.74  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 37 | \$12,443,321.80 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,357,071.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,323,924.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$186,730.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 2  | \$708,881.63    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$418,876.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,674,248.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$570,062.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$175,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$1,056,617.56  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$3,088,325.49  | 0.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$177,754.77            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$228,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$625,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$386,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$1,977,952.16          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$648,412.45            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE CORPORATION  | 1          | \$264,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$281,211.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$834,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>974</b> | <b>\$316,002,542.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDKZ3    | 360 MORTGAGE GROUP, LLC  | 2          | \$778,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$216,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,473.08            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$245,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$403,394.60            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$189,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2          | \$702,979.00            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$299,205.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$417,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 3          | \$883,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 3          | \$945,896.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION   | 1          | \$149,596.75            | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                      | 2 | \$492,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                 | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,740.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                              | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC                                | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$179,951.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$428,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$201,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$209,727.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$206,133.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$156,271.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$162,691.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE                               | 1 | \$239,354.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                           | 1 | \$184,502.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                              | 2 | \$401,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$181,517.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY   | 2 | \$408,485.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$319,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, INC   | 1 | \$174,554.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$222,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$812,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$446,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$277,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$343,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL. INC.  | 1 | \$251,332.03 | 1%    | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$564,530.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$261,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$221,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$804,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$291,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION,                                  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AN ILLINOIS CORPORATION   |   |              |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$254,314.46 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$202,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$250,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1 | \$291,761.75 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$243,273.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$175,526.85 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$250,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                     | 1 | \$151,996.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$279,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$186,664.00 | 0.74% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$194,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$212,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$25,178,122.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WDL25    |  | 1ST MIDAMERICA CREDIT UNION                               | 2          | \$199,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1ST STATE BANK  | 1          | \$105,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 360 MORTGAGE GROUP, LLC                                   | 1          | \$95,551.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | A+ FEDERAL CREDIT UNION                                   | 1          | \$93,171.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 19         | \$1,889,515.44         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVE FINANCIAL CREDIT UNION                            | 1          | \$100,167.91           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPOR                 | 1          | \$88,065.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK   | 1          | \$85,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$202,300.06           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$97,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1          | \$92,625.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1          | \$99,730.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP INC                                 | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION                                | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                                   | 2          | \$184,050.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1          | \$98,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                            | 1          | \$99,862.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION | 1          | \$95,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.                          | 1          | \$99,655.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK AND TRUST                          | 1          | \$107,851.20           | 0.11%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$205,513.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$98,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 11 | \$1,081,321.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2  | \$187,653.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 4  | \$402,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$107,851.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 4  | \$399,936.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION                                      | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CU   | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$411,820.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1  | \$94,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANCO SANTANDER PR   | 1 | \$94,675.16  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA  | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF MAUSTON  | 1 | \$108,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY  | 1 | \$89,881.48  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 5 | \$483,483.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK &<br>TRUST                                   | 4 | \$391,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY<br>BANK                                  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK &<br>TRUST                                    | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 3 | \$279,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC                                 | 5 | \$495,179.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 3 | \$290,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY<br>BANK, AN IOWA BANK                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL                       | 1 | \$91,878.85  | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BUFFALO POLICE FEDERAL<br>CREDIT UNION                       | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 3 | \$301,740.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION           | 1 | \$88,378.07  | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 4 | \$411,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA                      | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEBONIC FINANCIAL L.P.   |    |                |       |   |        |    |   |
|  | CASHCALL INC   | 1  | \$105,919.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 7  | \$698,248.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 3  | \$282,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2  | \$208,145.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>AUDRAIN COUNTY                                      | 1  | \$99,865.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 9  | \$876,087.18   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU<br>CLAIRE - EAU CLAIRE                                | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHOICE FINANCIAL GROUP,<br>A CORPORATION                               | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES<br>INC.   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST CREDIT<br>UNION   | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 7  | \$692,465.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION  | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA<br>NATIONAL BANK                                      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 4  | \$382,779.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$1,083,417.23 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 6  | \$590,384.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$207,454.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK   | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AND TRUST   |   |              |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MARSHALL                                | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                                      | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                             | 1 | \$87,884.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 2 | \$199,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                               | 1 | \$100,640.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$103,520.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 2 | \$195,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                     | 4 | \$418,002.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                                 | 1 | \$94,006.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,063.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 2 | \$196,878.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 2 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$205,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$202,842.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$97,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPONT COMMUNITY CREDIT UNION                                     | 3  | \$288,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$404,859.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$95,355.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 6  | \$597,470.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$87,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                    | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK          | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$303,776.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$203,236.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$95,294.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$191,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORT CORPORATION                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 23 | \$2,239,731.62 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$290,680.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION  |   |              |       |   |        |    |   |
|  | FARMERS STATE BANK  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF<br>AMERICA | 1 | \$101,865.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK, STATE<br>NON-MEMBER BANK   | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 4 | \$397,795.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION  | 2 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.  | 5 | \$498,570.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.  | 7 | \$681,526.90 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 3 | \$294,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 3 | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 2 | \$199,938.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION  | 1 | \$107,202.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA   | 6 | \$605,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A.   | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION   | 1 | \$86,925.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                             | 3 | \$303,763.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$193,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI BANK (10940)                                     | 1 | \$109,449.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2 | \$198,680.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$181,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$210,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC                                   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                                 | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2 | \$206,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$282,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK  | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                              | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1 | \$87,574.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK & TRUST COMPANY                                | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                |   |              |       |   |        |    |   |
| FIRST STATE BANK<br>NEBRASKA                             | 2 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                          | 1 | \$99,155.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI             | 2 | \$195,175.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                   | 2 | \$184,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SOUTHWEST                            | 1 | \$105,360.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK &<br>TRUST                             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK &<br>TRUST COMPANY                     | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 5 | \$496,366.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 5 | \$474,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$190,290.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                    | 6 | \$580,940.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                      | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                     | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$100,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION                           | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 3 | \$284,063.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST,<br>A CORPORATION                   | 1 | \$107,831.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK -<br>COUNCIL BLUFFS                | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$88,496.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$96,799.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT                                    | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2  | \$210,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD QUEST GROUP, LLC   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$103,859.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$102,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$194,774.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$374,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$96,366.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3  | \$313,780.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$91,675.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1  | \$88,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$302,735.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1  | \$103,366.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 11 | \$1,120,960.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL  | 5  | \$481,441.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ESTATE MORTGAGE NETWORK                           |   |              |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                | 1 | \$85,907.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                        | 3 | \$282,238.76 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC                            | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 6 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                      | 1 | \$99,655.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$101,865.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$486,145.27 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 2 | \$188,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$657,773.47 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$89,641.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$296,075.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 2 | \$176,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 6 | \$587,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                              | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC.                             | 1 | \$101,950.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                        | 1 | \$97,864.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$102,255.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION                                  | 1 | \$87,440.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$105,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KARPE MORTGAGE, INC.                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP.                              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION  | 1 | \$96,374.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION   | 1 | \$89,878.76  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$196,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 3 | \$297,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$204,540.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1 | \$100,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LISBON COMMUNITY FCU  | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 3 | \$301,285.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                                       | 2 | \$194,668.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU  | 1 | \$96,092.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$197,760.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$98,080.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$98,625.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC                                       | 1 | \$106,065.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.   | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$90,725.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$86,383.48  | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$175,962.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK   | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                     | 3 | \$305,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                      | 2 | \$205,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC   | 2 | \$182,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA                             | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS                          | 1 | \$86,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                    | 6 | \$610,780.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                                      | 1 | \$103,866.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO                              | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.   | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$92,625.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$87,387.37  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGES UNLIMITED<br>INC                                     |    |                |       |   |        |    |   |
|  | MOUND CITY BANK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                               | 2  | \$181,285.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC                                       | 1  | \$102,743.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.                                      | 1  | \$104,855.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                      | 18 | \$1,803,883.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748                            | 2  | \$187,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$393,535.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                   | 1  | \$93,371.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK & TRUST                              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                               | 2  | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$84,885.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.   | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$109,059.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 2  | \$194,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB                            | 1  | \$105,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.                                  | 1  | \$106,770.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 3  | \$305,590.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY<br>CREDIT UNION                              | 2  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OOSTBURG STATE BANK   | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$204,766.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$94,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$102,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                                  | 1 | \$88,583.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$495,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$88,825.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4 | \$380,961.12 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 5 | \$481,645.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC. (10140)                               | 1 | \$100,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$98,087.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$817,530.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$90,022.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$104,975.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$494,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC., A                     | 1 | \$85,410.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$205,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$99,868.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 2 | \$188,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$665,798.52 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$85,379.32  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$78,606.48  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                      | 1 | \$91,299.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$215,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$107,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 3 | \$292,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 4 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$691,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 2 | \$201,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$98,175.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCENIC FALLS FEDERAL CREDIT UNION                     | 1  | \$92,877.53    | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$108,350.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                             | 8  | \$781,072.16   | 0.78% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK                               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$199,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$85,521.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                        | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 18 | \$1,736,915.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                               | 1  | \$94,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                 | 2  | \$191,263.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 2  | \$195,770.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$85,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                      | 1  | \$102,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK                                       | 1  | \$89,751.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION                         | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$101,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                                    | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STATE STREET BANK & TRUST COMPANY                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                      | 32 | \$3,119,434.46 | 3.11% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                     | 2  | \$200,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                  | 2  | \$202,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                             | 1  | \$88,420.73    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                       | 3  | \$309,806.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                      | 4  | \$389,435.52   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 2  | \$187,637.04   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                       | 2  | \$213,996.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                     | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1  | \$103,366.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                 | 13 | \$1,312,016.22 | 1.31% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                       | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                     | 7  | \$663,432.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$89,778.90    | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$102,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE   | 2  | \$197,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW GLARUS                                    | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF COCHRAN                              | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY                              | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO                                   | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY                             | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             |    |                |       |   |        |      |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1  | \$102,658.37   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$86,227.01    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK   | 2  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES INC                                 | 1  | \$99,742.06    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 3  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1  | \$93,575.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$106,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TWO RIVERS BANK   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 12 | \$1,116,749.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1  | \$99,612.57    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED BANK   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST NA  | 2  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION                                     | 5  | \$453,609.56   | 0.45% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED FIDELITY FUNDING CORP  | 1  | \$90,155.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,167,391.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$107,173.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$98,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$195,501.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC.  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$302,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$300,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION                              | 1  | \$86,338.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$100,766.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 2  | \$173,883.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK, INC   | 1  | \$89,881.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$282,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1  | \$101,586.31   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                       | 1            | \$104,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                    | 2            | \$214,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                             | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FS                                | 1            | \$99,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                               | 1            | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1            | \$104,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION                          | 1            | \$91,284.77             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                          | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                           | 1            | \$108,395.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                         | 1            | \$98,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 2            | \$178,576.36            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                       | 2            | \$191,670.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1            | \$109,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,024</b> | <b>\$100,348,766.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WDL33    | 1ST COMMUNITY FEDERAL CREDIT UNION                | 1            | \$123,341.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                           | 1            | \$123,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                      | 1            | \$124,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT UNION                         | 1            | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 11           | \$1,284,200.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                       | 1            | \$122,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1            | \$119,838.36            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.       | 1            | \$120,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1            | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                              | 1            | \$110,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                        | 2            | \$235,645.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$237,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                                |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1 | \$109,959.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 6 | \$705,375.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES PLATINUM                                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$353,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2 | \$238,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$113,446.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ARTESIA CREDIT UNION                                      | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC.                                 | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$583,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS |   |              |       |   |        |    |   |
|  | BANCFIRST   | 2 | \$235,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA<br>BANKING CORPORATION                           | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA<br>CORPORATION                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$116,838.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$121,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                                   | 1 | \$111,256.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAYLANDS FEDERAL<br>CREDIT UNION                                    | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK &<br>TRUST  | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL<br>CREDIT UNION                                   | 1 | \$115,440.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$360,206.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK,<br>A NATIONAL AS                              | 1 | \$121,849.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK   | 1 | \$119,783.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 2 | \$230,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                 | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                     | 2 | \$238,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$230,216.52 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                     |   |              |       |   |        |    |   |
|  | CAPITALMARK BANK &<br>TRUST (11655)                                    | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 7 | \$824,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 8 | \$940,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2 | \$244,605.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$110,683.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 3 | \$353,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4 | \$461,010.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                     | 7 | \$823,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK<br>OF ARLINGTON                                  | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION  | 2 | \$233,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL<br>CREDIT UNION                                      | 1 | \$118,479.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 6 | \$707,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$704,208.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$460,712.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$122,841.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST  | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO  | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT<br>UNION  | 3 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA   |    |                |       |   |        |    |   |
|  | CROGHAN COLONIAL BANK   | 1  | \$123,158.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$117,972.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 2  | \$234,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$115,136.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 4  | \$473,336.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$365,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$340,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DIJAFI, INC   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5  | \$577,828.14   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DOMINION MORTGAGE & F/S INC.                                    | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$234,027.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$123,775.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 12 | \$1,391,249.65 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 2  | \$230,189.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                            | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$344,596.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A                  | 1  | \$116,642.66   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION.  |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION. | 1  | \$121,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1  | \$118,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                           | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,  | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 2  | \$230,695.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME                                  | 2  | \$237,084.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                            | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$234,670.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 13 | \$1,537,766.67 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                              | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                              | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>HAMEL, A CORPORATION                           | 1  | \$123,829.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$349,280.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                  | 2  | \$245,520.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                      | 1  | \$117,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                                      | 4  | \$452,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                          | 5  | \$580,130.48   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$122,075.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 3  | \$356,653.74   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 3 | \$344,292.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 4 | \$465,198.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY  | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                    | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 4 | \$467,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 2 | \$231,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                                 | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2 | \$235,852.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$476,775.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST SECURITY BANK                                      | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                             | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST COMPANY                     | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                   | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                    | 4 | \$476,260.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 4 | \$479,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                       | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                    | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRIENDS AND FAMILY<br>CREDIT UNION                       | 1 | \$118,590.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3 | \$349,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$121,890.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                           | 2 | \$226,338.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT<br>UNION                           | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK & TRUST                                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4 | \$473,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                                     | 1 | \$121,735.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                              | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                       | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$122,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$355,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$117,924.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$354,684.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$349,727.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK   | 1 | \$110,865.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$110,304.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$825,121.56 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$958,955.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$120,281.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY                        | 2 | \$243,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEWISE INC.                                     | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                    | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC                            | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                  | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                    | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$113,643.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                      | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 4 | \$480,927.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU                                | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                 | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 5 | \$570,317.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 5 | \$577,070.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION     | 1 | \$114,639.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                              | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 2 | \$234,917.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC               | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                        | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION                              | 1 | \$110,098.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE                                 | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC.   |   |              |       |   |        |    |   |
|  | KINETIC FEDERAL CREDIT UNION                           | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$118,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$448,675.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA   | 1 | \$121,332.60 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 4 | \$495,149.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$238,736.84 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIVERPOOL COMMUNITY BANK                               | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 2 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                       | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$368,010.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 2 | \$241,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METCALF BANK   | 1  | \$121,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                       | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1  | \$121,480.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOBILITY CREDIT UNION                                    | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1  | \$121,831.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 4  | \$459,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$234,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3  | \$359,238.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 3  | \$354,593.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$111,945.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC..                                  | 1  | \$112,844.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 11 | \$1,305,913.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 5  | \$605,075.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.                                       | 2  | \$237,862.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA                                       | 2  | \$230,121.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$235,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1  | \$123,337.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT                                    | 1  | \$123,234.98   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | UNION   |   |              |       |   |        |      |
|  | NEIGHBORS CREDIT UNION  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$363,050.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 2 | \$223,005.83 | 0.22% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST BANK (15946)  | 1 | \$112,844.32 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHERN HILLS FCU  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$356,625.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC  | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC..  | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ONE VISION FEDERAL CREDIT UNION   | 1 | \$110,847.07 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$232,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$111,106.80 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARK SIDE FINANCIAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$228,405.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6 | \$685,555.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$116,332.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$797,000.48 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$239,075.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROSPERITY HOME MORTGAGE, LLC                          | 6  | \$713,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                       | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                       | 4  | \$465,692.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$113,510.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CO                    | 1  | \$122,075.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 5  | \$587,655.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE INC                                    | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                               | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 5  | \$582,805.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$235,079.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$841,760.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$234,586.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 6  | \$711,340.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$236,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$123,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$1,410,995.00 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                |    |                |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                  | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                                      | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                     | 2  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                                       | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                 | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CU   | 1  | \$109,851.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                               | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL - LACROSSE                      | 1  | \$111,845.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LIZTON - LIZTON                        | 1  | \$120,640.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                 | 33 | \$3,854,152.32 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                                | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 3  | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                  | 3  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 1  | \$115,051.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN CENTER FEDERAL CREDIT UNION                      | 1  | \$112,402.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2  | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                      | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                     | 3  | \$352,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                            | 4  | \$457,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK                              | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$110,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                | 2  | \$239,255.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$117,731.20   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK   | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                   | 1 | \$118,773.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK AND TRUST                                     | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP | 2 | \$232,705.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION                        | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA  | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION   | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE A<br>CORPORATION                                       | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL<br>GROUP INC                                       | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRITAR BANK  | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL<br>MORTGAGE CORPORATION<br>(15448)                         | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                              | 8 | \$935,475.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                               | 2 | \$228,400.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT<br>UNION   | 3 | \$364,685.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED FIDELITY FUNDING CORP, A MIS   |   |              |       |   |        |    |   |
|  | UNITED FIDELITY FUNDING, CORP, A MI   | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION  | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$118,429.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7 | \$829,476.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$476,145.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$238,724.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$110,054.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$574,775.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$115,129.77 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                         | 1          | \$112,575.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$349,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$229,219.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$123,091.35            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.   | 1          | \$111,797.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$112,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$112,295.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 2          | \$247,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$116,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$114,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$110,857.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$242,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$124,875.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>856</b> | <b>\$100,468,895.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDL41    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,722,915.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$125,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$138,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION   | 1          | \$134,027.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$146,666.11            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                                  | 1          | \$140,406.29            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC,                                   | 1          | \$129,824.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$134,818.15            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$294,876.86            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$126,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 2 | \$290,008.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                           | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 4 | \$554,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$281,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$131,020.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$273,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$134,615.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$133,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$144,201.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$559,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1 | \$125,941.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$558,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC  | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$141,902.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 4 | \$569,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$138,145.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 5 | \$682,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$812,504.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$556,170.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 2 | \$270,555.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 4 | \$552,702.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                                 | 1 | \$139,432.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$418,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                            | 5 | \$682,295.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS.                        | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$130,672.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 2 | \$263,352.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$424,156.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 6 | \$823,163.46 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$289,452.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SERVICE<br>CREDIT UNION                                      | 1 | \$129,021.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT<br>UNION  | 2 | \$290,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC DBA<br>CORNERSTONE HOME<br>LOANS, INC     | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE, INC.  | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING<br>SOURCE, LLC                                    | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>AMERICA   | 1 | \$124,481.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 2 | \$275,216.19 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3  | \$405,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3  | \$426,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 4  | \$538,856.44   | 0.54% | 0 | \$0.00 | NA | 0 |
| EECU   | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 2  | \$254,460.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$143,801.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL  | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION              | 1  | \$127,743.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$291,047.78   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$135,021.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$134,805.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$139,131.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2  | \$291,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| F & M BANK MINNESOTA   | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 14 | \$1,951,025.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK                           | 1 | \$126,096.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                                     | 1 | \$130,895.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 5 | \$698,323.86 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 5 | \$668,643.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                   | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$132,746.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION                           | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$126,045.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$441,241.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE                   | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$129,331.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$391,505.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK   | 1 | \$134,218.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                       | 3 | \$389,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$282,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$128,674.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$421,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$270,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4 | \$518,725.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$146,810.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$277,021.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$145,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$133,819.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 5 | \$689,695.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$260,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$142,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3 | \$394,865.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK NA   | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERRING BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.    | 16 | \$2,168,958.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC                 | 1  | \$134,635.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC                  | 1  | \$137,562.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC.                 | 1  | \$125,937.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                             | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION          | 1  | \$146,053.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                     | 2  | \$293,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$143,801.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY            | 5  | \$662,565.33   | 0.66% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                      | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 2  | \$272,456.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1  | \$134,179.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 1  | \$138,710.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$136,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                  | 1  | \$133,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY             | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY.            | 1  | \$133,316.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.      | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY              | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION              | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 4  | \$535,838.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1  | \$127,729.86   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK   | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$137,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$407,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$141,817.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$265,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORP  | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$136,328.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LPMC LLC  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCCLAN BANK   | 1 | \$129,970.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                                    | 1 | \$146,952.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION  | 1 | \$149,702.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$125,637.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE                                      | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                                  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-AUBURN                                  | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$142,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$127,132.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1  | \$139,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINNCO CREDIT UNION                                       | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2  | \$274,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP          | 1  | \$135,729.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$145,162.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2  | \$276,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$275,992.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$267,124.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                     | 2  | \$265,883.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                    | 1  | \$142,213.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 17 | \$2,337,055.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$126,255.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.                                | 1 | \$126,225.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.                                   | 1 | \$143,410.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON                                     | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$413,624.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$135,816.80 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 3 | \$402,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                          | 1 | \$125,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                         | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$133,531.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                | 6 | \$829,175.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                  | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$131,081.05 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK  | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION            | 4 | \$547,619.79 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                           | 4 | \$568,886.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK                                     | 1 | \$127,566.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                    | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                                  | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                       | 3 | \$407,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK                                  | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC                                    | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$149,693.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 3  | \$388,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 5  | \$668,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$538,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$427,128.74   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$137,718.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$145,798.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,638,610.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$941,581.43   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$700,875.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED BANK  | 1  | \$137,450.36   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER LENDING LLC                                    | 1 | \$138,897.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$148,449.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$1,190,445.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3 | \$415,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION                                 | 1 | \$137,822.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$266,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$137,654.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$135,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                                   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1 | \$125,557.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$142,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 2 | \$282,211.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$145,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$138,605.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC                                 | 1 | \$129,675.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE                                    | 2 | \$283,804.91   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY                               |    |                |       |   |        |    |   |  |
| SFMC, LP   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SHAREPOINT CREDIT UNION                              | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 15 | \$2,022,366.28 | 2.02% | 0 | \$0.00 | NA | 0 |  |
| SIRVA MORTGAGE, INC.                                 | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK   | 1  | \$126,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SKYLINE FINANCIAL CORP.                              | 1  | \$142,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                                 | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SOUTH STATE BANK                                     | 3  | \$401,999.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHPOINT FINANCIAL SERVICES                        | 1  | \$125,701.58   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                             | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORP                               | 1  | \$147,640.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF COUNTRYSIDE                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF FLORENCE                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH                          | 2  | \$275,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.                                 | 30 | \$4,034,574.95 | 4.03% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST                                | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STOCKTON MORTGAGE CORPORATION                        | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC                                   | 1  | \$147,594.61   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC.                                  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC..                                 | 1  | \$134,777.05   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC                                   | 1  | \$141,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC..                                | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE CORPORATION                          | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC.                      | 2  | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUSQUEHANNA BANK                                     | 2  | \$285,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION                            | 7  | \$961,121.87   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK AND TRUST                                | 3  | \$406,324.89   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2  | \$270,842.18   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$289,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT   | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.  | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2 | \$276,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$541,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3 | \$409,159.09 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1 | \$134,322.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$534,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$260,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$796,215.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$136,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$130,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU  | 2          | \$284,545.43            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$135,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 4          | \$553,325.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$289,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$135,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$252,666.75            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$133,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$147,335.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$133,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.  | 1          | \$132,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$691,368.16            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$146,238.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$689,400.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>734</b> | <b>\$100,122,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDL58    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$167,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$169,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,799,858.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$155,360.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                              | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1 | \$164,602.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                  | 1 | \$159,133.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                   | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING, INC.                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                           | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                         | 1 | \$160,651.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                 | 1 | \$153,388.38 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP                      | 1 | \$154,657.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                | 3 | \$462,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1 | \$168,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK  | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 2 | \$320,070.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION                             | 1 | \$167,312.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | APPLE MORTGAGE CORP                                      | 1 | \$166,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                       | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                               | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |    |   |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$333,785.08 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                                       | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC   | 3 | \$485,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$488,757.92 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION   | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BELLCO FEDERAL CREDIT UNION                                   | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$320,113.31 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$484,576.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BROOK MORTGAGE CORPORATION                                    | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA                          | 5 | \$800,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEBONIC FINANCIAL  |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$329,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$334,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FEDERAL SAVINGS & LOAN ASSO                              | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$324,620.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1  | \$163,660.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$303,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$811,740.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$654,265.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$159,679.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$166,050.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$310,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$1,745,510.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$646,072.23   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$156,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$314,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC  | 1  | \$174,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$161,582.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST                                     | 1  | \$159,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3  | \$486,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$480,959.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$500,890.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$164,787.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                    | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$316,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2  | \$325,597.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$160,778.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.D/   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$324,334.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 12 | \$1,887,530.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FAMILY MORTGAGE, INC.   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                      | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 3 | \$484,660.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$317,826.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$159,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$159,664.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE                              | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$325,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$980,399.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                 | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$168,099.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$328,836.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>NEBRASKA   | 2 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2 | \$315,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 8 | \$1,321,275.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 3 | \$479,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$335,475.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$464,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                                   | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$329,625.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 5 | \$836,900.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC.   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. A<br>CALIFORNIA<br>CORPORATION                              | 1 | \$166,775.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>PACIFIC FUNDING GROUP A<br>CALIFORNIA<br>CORPORATION | 1 | \$164,772.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA ZABE<br>MORTGAGE GROUP A<br>CALIFORNIA<br>CORPORATION.  | 1 | \$163,774.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$165,775.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND<br>TRUST COMPANY   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY  | 5 | \$798,189.04   | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$166,155.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH   | 1 | \$149,576.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$170,910.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   |    |                |       |   |        |    |   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$161,025.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$151,297.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$165,531.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,648,199.72 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$314,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2  | \$313,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK   | 1  | \$157,297.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENRAL CREDIT UNION  | 1  | \$164,361.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$310,277.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$155,103.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$161,327.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$313,040.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK, A STATE BANK  | 1  | \$170,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                    | 1  | \$155,310.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY                                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| JORDAN WEST COMPANIES LTD                                     |   |              |       |   |        |    |   |  |
| KARPE MORTGAGE, INC.  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$316,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$478,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION   | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$159,989.04 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FINANCIAL SERVICES, LLC, A                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC  | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LP ANGLIA FINANCIAL, LLC                                      | 1 | \$154,846.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M&T BANK  | 1 | \$169,839.04 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$159,533.64 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MCGLONE MORTGAGE COMPANY, INC.                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, LLC   | 2 | \$317,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS HERITAGE FCU  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$171,576.53 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINNCO CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED  | 2  | \$331,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                          | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                 | 1  | \$151,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, A CORPORATION | 1  | \$159,834.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                  | 3  | \$485,440.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAG LLC  | 1  | \$166,224.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC  | 2  | \$322,474.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC  | 2  | \$309,797.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 11 | \$1,780,780.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748                               | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANK                   | 1  | \$159,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION    | 2  | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                   | 1  | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                  | 4  | \$670,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING LLC                                   | 2  | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                | 1  | \$173,276.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION                            | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$329,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A<br>CORPORATION                               | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NFLP LENDING, LP   | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC   | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$150,391.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$158,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$150,506.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$156,393.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$158,196.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 2 | \$318,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1 | \$162,819.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$166,085.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBC CREDIT UNION   | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4 | \$660,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                         | 1 | \$152,308.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                         | 2 | \$324,372.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*   | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PHENIX GIRARD BANK  | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$967,100.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 7 | \$1,182,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC.                                     | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 2 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1 | \$170,548.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$652,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$662,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1 | \$159,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$163,788.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$161,532.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$307,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$157,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN BANK                                    | 1  | \$169,558.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 4  | \$655,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$488,150.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$151,704.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$151,001.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                                | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 15 | \$2,424,864.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 3  | \$466,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                   | 1  | \$150,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                               | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 2  | \$322,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                        | 1  | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                | 8  | \$1,334,956.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                   | 32 | \$5,111,157.01 | 5.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                               | 2  | \$328,897.03   | 0.33% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                   | 1  | \$153,213.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                    | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                   | 1  | \$158,196.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION              | 1  | \$155,385.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 3  | \$496,520.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNWEST EDUCATIONAL                                    | 1  | \$168,867.03   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CREDIT UNION   |   |                |       |   |        |      |
|  | SUSQUEHANNA BANK   | 1 | \$155,135.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$649,178.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK   | 1 | \$153,375.76   | 0.15% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$151,369.52   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1 | \$157,890.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE ARLINGTON BANK   | 1 | \$172,443.78   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE NECEDAH BANK   | 1 | \$169,088.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU   | 3 | \$467,076.54   | 0.46% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TRUPOINT BANK  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 7 | \$1,126,150.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1 | \$161,336.77   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,445,215.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 2 | \$327,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 3 | \$506,690.11   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                                  | 9 | \$1,446,201.00 | 1.44% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$166,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$331,350.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$459,790.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$662,750.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$662,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$345,705.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$333,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$152,632.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,783.69            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$149,797.95            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST  | 1          | \$160,050.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$172,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>623</b> | <b>\$100,461,234.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDL66    | 4TRUST MORTGAGE, INC.   | 1          | \$234,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,078,139.54          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$245,205.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$232,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$308,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$209,322.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$646,180.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$408,996.48            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$975,976.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS RESOURCE INC., A LOUISIANA                           | 1 | \$263,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$236,844.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$551,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$407,492.28   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$523,976.58   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$227,699.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$619,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,726.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$233,856.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$213,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$482,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$204,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$560,085.17   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$368,673.82   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$1,744,392.77 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$851,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$209,933.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$308,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$443,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$322,880.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$266,648.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 2  | \$602,410.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$491,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1  | \$222,865.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$683,305.42   | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK N.A.                                      | 1  | \$312,147.68   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZNES BANK  | 1  | \$246,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$734,100.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$3,129,025.61 | 3.91% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$728,509.25   | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2  | \$594,600.76   | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$322,197.78   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$227,713.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$217,437.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$275,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$204,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$266,503.85   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$311,616.37   | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$250,455.19   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5  | \$1,413,994.23 | 1.77% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$830,200.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1  | \$250,040.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 1 | \$210,206.21   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$202,245.22   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$843,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING<br>GROUP   | 1 | \$217,980.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT   | 1 | \$203,890.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 1 | \$213,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.   | 1 | \$358,625.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$312,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$208,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION D/B/A FMC<br>MORTGAGE COMPANY | 1 | \$275,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK   | 1 | \$211,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORP  | 1 | \$371,521.15   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION  | 1 | \$254,525.76   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A., A<br>CORPORATION   | 1 | \$305,425.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$296,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$347,572.11   | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$296,958.43   | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$376,631.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1 | \$223,408.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 3 | \$709,056.50   | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$644,752.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 7 | \$2,145,522.51 | 2.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK               | 3 | \$790,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$222,962.63   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    |   |                |       |   |        |    |   |
| IMPAC MORTGAGE CORP.                                   | 1 | \$199,748.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$216,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,      | 1 | \$324,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,128,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$204,742.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$204,128.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$363,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                            | 1 | \$348,695.16   | 0.44% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                     | 5 | \$1,485,838.95 | 1.86% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$249,676.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$752,812.67   | 0.94% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$229,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III -                     | 1 | \$245,183.99   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$349,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$384,243.34   | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 4 | \$933,470.85   | 1.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 6 | \$1,776,186.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$281,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 3 | \$922,462.39   | 1.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC.                            | 1 | \$235,496.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$233,442.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$384,006.91   | 0.48% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       |    |                |       |   |        |    |   |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$239,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$318,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$781,497.89   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$299,604.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$277,134.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$351,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$597,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$223,911.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,920,852.41 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$602,774.15   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$386,901.32   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,705,388.73 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$341,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$888,800.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$448,875.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$251,335.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$301,111.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$254,686.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC.                                   | 1  | \$258,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$252,681.69   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.  | 1  | \$370,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   | 1  | \$215,721.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK &<br>TRUST CO. INC.   | 1  | \$217,175.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 3  | \$830,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$259,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$430,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.   | 4  | \$873,879.51   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$334,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$288,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$505,936.85   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$3,357,319.93 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$348,577.79   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$245,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.  | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$241,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK   | 1  | \$229,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A NEW<br>YORK CORPORATION | 1  | \$412,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE,<br>INC.  | 1  | \$230,895.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$448,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONAL BANK  | 1  | \$250,869.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1  | \$282,751.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 3  | \$843,208.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY<br>FUNDING, CORP  | 1  | \$286,647.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY<br>FUNDING, CORP.   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,413,983.61         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$202,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$335,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$201,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$399,508.17           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$242,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$294,120.91           | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$80,097,042.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDL74    | 1ST BANK, N.A.  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$574,060.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$42,195.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$72,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$78,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$106,436.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$29,673.44            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$59,123.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 3          | \$214,077.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$124,035.64           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$201,308.21           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$301,570.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$44,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$71,905.19  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$69,907.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$52,155.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$247,230.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$58,722.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$73,625.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$45,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$50,235.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$78,089.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$193,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BETTER BANKS   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 4 | \$214,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$66,815.05  | 0.13% | 0 | \$0.00 | NA | 0 |
| BLAIR SERVICES OF AMERICA, INC DBA WHITMAN             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                | 1 | \$59,917.34  | 0.12% | 0 | \$0.00 | NA | 0 |
| BOSSIER FEDERAL CREDIT UNION                           | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 3 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$73,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 2 | \$123,440.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 1 | \$82,885.65  | 0.16% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC.                                 | 2 | \$161,147.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE LLC                                   | 1 | \$75,897.62  | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$66,212.69  | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$232,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 3 | \$237,159.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 2 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$83,884.27  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 2 | \$122,311.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$110,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 2 | \$150,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263                 | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 5 | \$320,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 2 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$54,553.06  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$219,748.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$77,235.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1 | \$72,972.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$268,151.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,682.46  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$81,390.57  | 0.16% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                                       | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK - WHITEWATER                                     | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WI                                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$67,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$75,525.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$116,780.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMPASS MORTGAGE, INC                                     | 1 | \$57,873.69  | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 2 | \$143,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                    | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$54,925.91  | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                    | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                    | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                     | 1 | \$57,721.11  | 0.11% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC  | 3 | \$190,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$115,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 1 | \$61,560.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CUC MORTGAGE CORPORATION                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                  | 1 | \$82,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$64,914.40  | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                              | 3 | \$231,297.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$394,441.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                                       | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 4 | \$183,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$159,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$82,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                   | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                              | 2 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                      | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION        | 2 | \$160,093.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION.      | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$71,440.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | 1 | \$67,107.41  | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 7 | \$401,870.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE                                      | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND<br>SAVINGS BANK  | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                       | 5 | \$350,844.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIMI INC.  | 1 | \$79,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                      | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                        | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                               | 2 | \$123,837.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMAND BANK                                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$71,156.17  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$79,325.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 2 | \$122,920.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 6 | \$365,940.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$78,085.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$150,720.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$122,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$130,325.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$57,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                        | 1 | \$70,126.16  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONS HOME FINANCE CORP.                               |   |              |       |   |        |    |   |  |
| FIRST NIAGARA BANK, N.A.                                       | 3 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS BANK OF DANVILLE                                 | 2 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOURCE FEDERAL CREDIT UNION                              | 1 | \$70,395.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK AND TRUST COMPANY, INC.                       | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 5 | \$299,885.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA                                      | 1 | \$82,765.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK SOUTHWEST                                     | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE COMMUNITY BANK                                     | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST & SAVINGS BANK                                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                            | 5 | \$313,655.69 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE CORPORATION                               | 1 | \$63,004.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$44,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1 | \$73,950.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 8 | \$487,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK  | 4 | \$260,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 2 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION   | 1 | \$67,906.31  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FNB BANK, INC.   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 4 | \$280,495.88 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST   | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                                       | 2 | \$90,096.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM BANK - BRIDGEPORT   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$69,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$76,855.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$52,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC   | 1 | \$81,392.68  | 0.16% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION  | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                                | 1 | \$75,794.87  | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$67,040.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION   | 1 | \$59,917.34  | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$68,707.32  | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$66,926.92  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 5 | \$335,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES   | 1 | \$71,155.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$51,929.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 4 | \$278,305.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$71,905.19  | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 2 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                    | 1 | \$63,458.21  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC                               | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 3  | \$209,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP                           | 1  | \$45,541.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$59,920.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK                                      | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 5  | \$274,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION               | 1  | \$68,652.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$69,150.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5  | \$347,067.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7  | \$456,507.78 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1  | \$72,265.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                | 1  | \$75,905.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$48,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$67,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 11 | \$676,270.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT FEDERAL CREDIT UNION                  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST                               | 1  | \$73,292.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                  | 1  | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK                                   | 1  | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                               | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                 | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                                      | 1 | \$67,812.29  | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CU   | 1 | \$42,942.08  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                                  | 1 | \$65,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENDER  | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$76,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                       | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$30,916.33  | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                           | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$54,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCOY FEDERAL CREDIT UNION                                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$163,169.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$160,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$110,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK   | 1  | \$48,687.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$71,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 2  | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$99,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2  | \$127,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$141,405.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$57,339.13  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$747,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1  | \$83,889.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK  | 1  | \$83,125.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION   | 2  | \$128,929.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$79,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$32,916.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$68,904.93  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$33,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FCU  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT CO.                     | 2 | \$140,390.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 3 | \$202,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                  | 3 | \$207,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION        | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                            | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT                          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                | 2 | \$74,575.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                               | 1 | \$64,914.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 1 | \$68,904.94  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                    | 2 | \$109,924.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP                              | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNER COLORADO CREDIT UNION                    | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.              | 2 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION               | 2 | \$113,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3 | \$181,269.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$79,692.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                            | 3 | \$180,401.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                               | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILO EXCHANGE BANK                              | 1 | \$83,944.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL                                 | 5 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         |   |              |       |   |        |    |   |
|  | PLATINUM MORTGAGE,<br>INC.                                   | 1 | \$84,488.59  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$59,922.77  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.                               | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                      | 1 | \$66,499.05  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                | 2 | \$133,429.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A<br>CORPORATION                                  | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                             | 2 | \$151,593.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK, FSB                               | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT<br>UNION                               | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$67,912.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA<br>REGIONS MORTGAGE                         | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$355,323.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC  | 1 | \$83,886.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK,<br>A NATIONAL BANK                    | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$44,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY<br>BANK                                  | 1 | \$83,886.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 4 | \$283,617.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$201,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 3 | \$234,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK &<br>TRUST CO. INC.                        | 2 | \$123,129.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL<br>FEDERAL CU                                | 2 | \$139,940.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     |    |              |       |   |        |    |   |
|  | SANTANDER BANK, N.A.                                 | 3  | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                            | 6  | \$401,070.84 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$135,905.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                   | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK                             | 1  | \$46,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 10 | \$694,035.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                 | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                             | 4  | \$178,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$113,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                       | 1  | \$71,458.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                   | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                                    | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                 | 13 | \$876,029.50 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 4  | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                        | 3  | \$206,435.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                  | 1  | \$59,846.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2  | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$84,386.17  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                     | 1  | \$44,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                            | 7  | \$467,489.88 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 2  | \$124,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                | 8  | \$390,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$66,142.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                | 1  | \$67,948.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$128,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 3  | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$53,675.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF ALLENDALE   |    |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI   | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$80,309.49  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 3  | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORTION   | 1  | \$58,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$74,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$61,520.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$45,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$72,105.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$123,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWPATH CREDIT UNION, INC.   | 1  | \$49,334.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 1  | \$83,799.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 14 | \$958,670.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 2  | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1  | \$63,412.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITY NATIONAL BANK   | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$75,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$758,884.39           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$278,450.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$150,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$229,897.10           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK  | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$72,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$220,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$84,436.11            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 2          | \$126,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB  | 1          | \$60,113.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1          | \$74,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$46,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$79,705.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$73,315.48            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$207,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$271,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>768</b> | <b>\$50,491,341.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDL82    | E MORTGAGE MANAGEMENT LLC  | 1         | \$180,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$164,594.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK   | 1         | \$208,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$195,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | I3 LENDING, INC  | 1         | \$176,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2         | \$552,800.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$258,400.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                     | 1         | \$203,987.08          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$232,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$219,450.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$159,700.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$403,711.64          | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,953,642.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDL90    | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1         | \$116,696.60          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM  | 1         | \$116,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$190,000.00          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$132,900.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$111,200.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$285,434.60          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINACE, LLC  | 1         | \$140,000.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,231.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLA7    | ALLIANT CREDIT UNION   | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2         | \$293,150.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1         | \$157,283.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1         | \$109,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$185,075.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 2         | \$414,140.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST   | 1         | \$176,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAA CREDIT UNION                                   | 2         | \$269,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                | 1         | \$127,509.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1         | \$108,900.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | HAWTHORN BANK                                      | 1         | \$112,575.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2         | \$369,650.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | INTER BANK   | 1         | \$167,200.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER & COMPANY                          | 2         | \$243,750.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                    | 1         | \$113,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$183,750.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                       | 2         | \$341,475.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                            | 1         | \$151,900.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$200,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                | 1         | \$103,354.17          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | YNB BANK   | 1         | \$101,700.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,028,911.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDLB5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1         | \$150,300.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1         | \$157,700.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1         | \$180,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$179,752.01          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                 | 1         | \$120,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC  | 2         | \$371,844.00          | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1         | \$198,550.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.                            | 2         | \$362,855.00          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                               | 1         | \$212,500.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$130,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,063,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDL3     | BETHPAGE FEDERAL CREDIT UNION                                   | 2         | \$506,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC -                              | 1         | \$198,226.52          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                               | 3         | \$750,000.00          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 4         | \$812,900.00          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$284,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 2         | \$528,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1         | \$217,500.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$240,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$212,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$245,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$180,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 2         | \$539,500.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$251,920.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,965,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDL1     | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$161,505.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$101,356.98          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION | 1         | \$102,255.71          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$184,000.00          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$256,306.04          | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                             | 1         | \$92,150.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2         | \$187,938.79          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                          | 1         | \$86,156.10           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,171,668.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDLE9    |   | 1         | \$196,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP   |   |              |        |   |        |    |   |
|  | BAY EQUITY LLC  | 1 | \$231,200.00 | 3.35%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$255,500.00 | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$332,500.00 | 4.82%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$859,920.00 | 12.46% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1 | \$218,000.00 | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$197,000.00 | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$228,200.00 | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$177,500.00 | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$404,000.00 | 5.86%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$270,000.00 | 3.91%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$266,000.00 | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$754,000.00 | 10.93% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$208,160.00 | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$763,760.55 | 11.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$172,750.74 | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$621,500.00 | 9.01%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$188,500.00 | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$180,405.00 | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$193,840.00 | 2.81%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>28</b>             | <b>\$6,898,736.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WDLF6    | BOONE COUNTY NATIONAL BANK                             | 2         | \$364,600.00          | 19.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$116,000.00          | 6.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK                                     | 2         | \$204,244.00          | 10.67%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FINANCIAL CREDIT UNION                           | 1         | \$211,200.00          | 11.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$105,600.00          | 5.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MASTER, INC                                   | 1         | \$200,000.00          | 10.45%                | 0           | \$0.00        | NA            | 0        |          |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$150,000.00          | 7.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$102,000.00          | 5.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | S&T BANK   | 1         | \$109,250.00          | 5.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STEARNS LENDING INC.                                   | 1         | \$205,000.00          | 10.71%                | 0           | \$0.00        | NA            | 0        |          |
|              | WESTSTAR MORTGAGE, INC                                 | 1         | \$146,000.00          | 7.62%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,894.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WDLG4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$189,000.00          | 17.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$80,000.00           | 7.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK, N.A.                                      | 1         | \$150,000.00          | 14.22%                | 0           | \$0.00        | NA            | 0        |          |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK            | 1         | \$185,000.00          | 17.54%                | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGENETWORK  | 1         | \$164,825.00          | 15.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | PENTAGON FEDERAL C. U.                                 | 1         | \$92,866.00           | 8.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUN WEST MORTGAGE COMPANY, INC.                        | 1         | \$192,992.00          | 18.29%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,054,683.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WDLJ8    | FIRST COMMUNITY MORTGAGE, INC.                         | 1         | \$277,200.00          | 25.69%                | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$183,500.00          | 17.01%                | 0           | \$0.00        | NA            | 0        |          |
|              | SUMMIT FUNDING INC                                     | 1         | \$197,500.00          | 18.3%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TALMER BANK AND TRUST                                  | 1         | \$187,000.00          | 17.33%                | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$233,820.00          | 21.67%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,079,020.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDLK5    | EAGLE BANK<br>ACORPORATION.                      | 1        | \$370,687.22          | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                      | 1        | \$285,235.68          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION               | 1        | \$380,400.00          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE,<br>LLC                        | 1        | \$220,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.                   | 1        | \$201,000.00          | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,457,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLK3    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 1        | \$268,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK                                  | 1        | \$250,000.00          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.                   | 2        | \$456,375.00          | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL<br>CORPORATION                | 1        | \$217,220.03          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                             | 1        | \$287,000.00          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                     | 1        | \$280,800.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,759,395.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLM1    | A+ FEDERAL CREDIT<br>UNION                       | 1        | \$88,631.96           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FCU                   | 1        | \$109,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                  | 5        | \$480,949.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                | 1        | \$91,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES                  | 1        | \$85,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE    | 1        | \$97,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION            | 1        | \$103,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS | 1        | \$91,530.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                             | 1        | \$102,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION           | 1        | \$78,036.99           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                | 1        | \$93,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL LENDING, INC.                              | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$98,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$86,400.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$105,545.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$86,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$94,585.72    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,268,482.61 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$298,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$106,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$92,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$95,125.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$279,911.60   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1  | \$92,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2  | \$197,000.69   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$85,852.30    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$89,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | C&T MORTGAGE, INC   | 1  | \$106,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2  | \$179,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$100,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$409,055.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                     | 1  | \$108,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$85,376.75    | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$84,636.61  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                       | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$98,889.86  | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE<br>CREDIT UNION                                      | 1 | \$85,632.35  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                             | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT<br>UNION   | 3 | \$304,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL<br>BANK (17448)                                    | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>INC.  | 1 | \$106,547.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL<br>BANK  | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTG                                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 4 | \$370,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 2 | \$182,232.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST   | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                      | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 1 | \$89,829.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3 | \$312,081.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                            | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                        | 2 | \$201,742.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$91,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                           | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                          | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$99,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,<br>N.A.                                 | 1 | \$97,850.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1 | \$94,940.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                            | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PARK FALLS - PHIL                   | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>WAUPACA                                | 1 | \$108,085.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                      | 6 | \$574,150.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                     | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS<br>BANK                                 | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF<br>ILLINOIS                               | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 2 | \$181,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                        | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 6 | \$611,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$104,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |    |              |       |   |        |    |   |
| FNBC BANK  | 1  | \$90,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$298,112.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$282,432.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST  | 1  | \$94,202.80  | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$215,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$106,551.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$197,593.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$193,513.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$190,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$205,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$89,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2  | \$196,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$204,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$97,680.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 2  | \$186,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC.  | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1  | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$95,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 10 | \$962,737.14 | 3.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                    | 3 | \$309,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK,<br>A STATE BANK                   | 1 | \$91,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                             | 3 | \$292,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                            | 3 | \$299,622.95 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                              | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$185,887.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE<br>MORTGAGE                             | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE<br>CREDIT UNION                        | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$95,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A<br>FEDERAL SAVINGS<br>ASSOCIATION       | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                   | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                            | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BUILDING & LOAN                                   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED                               | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                                | 1 | \$108,530.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748                      | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$196,214.16 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC | 1 | \$83,404.60  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                          | 1 | \$94,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>NATIONAL BANK                            | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                         | 1 | \$93,155.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A                                     | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI BANKING CORPORATION                                    |   |              |       |   |        |    |   |
|  | OLD NATIONAL BANK   | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$195,223.33 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*                                 | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$84,636.61  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$186,849.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK   | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$303,768.73 | 1%    | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 3 | \$311,135.15 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAVANNA THOMSON STATE BANK                                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$179,812.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 7 | \$631,924.72 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$497,404.93 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST CO.  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 4 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$106,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$193,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$185,359.20           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$90,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$105,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$106,075.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK, LOUISIANA CORPORATION  | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1          | \$103,406.95           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9          | \$873,197.78           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$103,609.93           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$297,275.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$92,166.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$411,480.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$109,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$106,741.71           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$105,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$30,280,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLN9    | 4TRUST MORTGAGE, INC.   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$237,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT         | 1 | \$110,534.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD..   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$122,247.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$113,828.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$342,324.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 1 | \$118,491.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1 | \$116,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$121,847.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$227,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BNA BANK  | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 2 | \$231,824.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$121,473.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$118,926.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$115,327.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$238,087.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$223,720.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$229,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 1 | \$109,858.08 | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$358,050.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$114,707.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$242,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$234,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GECU  | 3 | \$352,900.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                                 | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$336,615.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.,                                   | 1 | \$121,294.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC.                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANY BANK & TRUST N.A.                                       | 1 | \$115,026.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$467,145.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$109,761.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                               | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                             | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                | 1 | \$120,477.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 7 | \$816,664.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                 | 3 | \$345,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                         | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION                               | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                               | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$116,400.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                      | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                               | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC    | 1 | \$110,004.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION                                | 1 | \$121,330.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                             | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                 | 2 | \$246,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NONE SUFFER LACK<br>FEDERAL CREDIT UNION                     | 1 | \$109,534.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                           | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$122,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                       | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                       | 1 | \$109,023.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                         | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC.   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$116,175.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREFERRED CREDIT UNION                                       | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 1 | \$114,523.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK,<br>N.A.                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 1 | \$115,004.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RMK  | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT<br>UNION                                  | 1 | \$120,487.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1 | \$119,724.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                  | 1 | \$110,868.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAINT CHARLES<br>MORTGAGE LLC                                | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                    | 1 | \$107,524.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 3 | \$353,695.50 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO<br>RICO                                 | 2 | \$232,179.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION                              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |            |                        |             |          |               |    |          |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2          | \$238,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$121,350.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.   | 1          | \$109,543.81           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$119,596.83           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1          | \$113,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$243,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$113,711.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$115,990.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$112,005.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$116,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$826,226.01           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$111,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$703,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$345,601.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$112,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$116,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$112,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$114,320.74           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$119,492.14           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>216</b> | <b>\$25,241,390.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|            |  |   |              |       |   |        |    |   |
|------------|--|---|--------------|-------|---|--------|----|---|
| 3138WDL P4 | ABERDEEN PROVING<br>GROUND FCU   | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|            | ACADEMY MORTGAGE<br>CORPORATION  | 2 | \$327,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|            | AFFILIATED BANK  | 1 | \$171,960.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|            | AMERICAN FINANCIAL<br>LENDING, INC.                                    | 1 | \$152,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|            | AMERICAN PACIFIC MTG<br>CORP   | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|            | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 2 | \$321,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|            | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 4 | \$664,160.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|            | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.               | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|            | BARKSDALE FEDERAL<br>CREDIT UNION                                      | 1 | \$158,315.44 | 0.52% | 0 | \$0.00 | NA | 0 |
|            | BELLCO CREDIT UNION  | 1 | \$167,296.16 | 0.55% | 0 | \$0.00 | NA | 0 |
|            | BLACKHAWK BANK   | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|            | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL                                 | 1 | \$170,766.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|            | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|            | CASHCALL INC   | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|            | CENTRAL BANK   | 1 | \$154,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|            | CENTRAL PACIFIC BANK   | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|            | CENTRAL TRUST BANK   | 2 | \$328,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|            | CITIZENS STATE BANK  | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|            | CLASS ACT FEDERAL<br>CREDIT UNION                                      | 1 | \$154,680.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|            | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|            | COBALT MORTGAGE, INC.  | 3 | \$493,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|            | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$159,336.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|            | CORNERSTONE<br>MORTGAGE, INC.  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|            | CREDIT UNION LENDING<br>SOURCE, LLC                                    | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|            | CUSO MORTGAGE<br>CORPORATION   | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|            | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|            | DISCOVER HOME LOANS,<br>INC., A DELAWARE                               | 3 | \$480,700.00 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$159,870.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$150,400.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                 | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1 | \$152,352.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$160,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$309,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$472,350.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$160,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                                | 1 | \$168,981.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 2 | \$317,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$330,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$658,415.66 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME PLACE MORTGAGE<br>LOANS INC.                                      |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK,<br>A CORPORATION                               | 1  | \$162,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1  | \$158,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1  | \$159,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 11 | \$1,711,094.51 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$157,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$169,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT<br>UNION  | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC  | 1  | \$159,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1  | \$154,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1  | \$151,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB  | 1  | \$154,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2  | \$319,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1  | \$174,325.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION.                        | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                       | 1  | \$171,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$162,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL,<br>INC.  | 1  | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$158,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                      | 1  | \$171,265.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN RIVER CREDIT<br>UNION   | 1  | \$171,862.12   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC  | 1  | \$163,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1  | \$168,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE, INC               | 1  | \$144,919.05   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                       | 1  | \$171,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.                                       | 1 | \$167,283.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$149,358.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$318,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION          | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC                                      | 1 | \$154,350.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$160,561.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$319,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                          | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$159,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$494,470.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                     | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$161,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2 | \$311,345.34 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA                              | 1 | \$163,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                     | 3 | \$480,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 4 | \$640,850.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                                       | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$167,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                       | 2 | \$327,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$165,544.29 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST<br>PLACE BANK                         |   |                |       |   |        |    |   |
|  | THE BANK OF MAINE  | 1 | \$151,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY                                     | 1 | \$152,700.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$153,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE<br>NATIONAL BANK ISAOA   | 1 | \$164,493.76   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CLEVELAND                      | 2 | \$310,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL<br>CREDIT UNION   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1 | \$165,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE,<br>A CORPORATION   | 1 | \$166,119.17   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$165,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION  | 1 | \$151,522.01   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1 | \$152,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 2 | \$307,473.23   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT<br>UNION   | 1 | \$156,456.80   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 9 | \$1,419,050.00 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION   | 1 | \$154,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$171,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$338,250.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$150,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WEST COMMUNITY CREDIT<br>UNION   | 1 | \$156,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION  | 1 | \$153,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE,<br>INC  | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE,<br>INC- CONV  | 1 | \$164,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WOOD & HUSTON BANK   | 1 | \$149,757.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 1 | \$165,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |

| Total     |   |  | 189 | \$30,283,981.10 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3138WDLQ2 | "STARWEST MORTGAGE"                                   |  | 1   | \$415,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | 1ST FARM CREDIT SERVICES, FLCA                        |  | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                               |  | 1   | \$208,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                          |  | 22  | \$6,790,103.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                     |  | 1   | \$226,950.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC                                       |  | 1   | \$599,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC   |  | 1   | \$416,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI |  | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGEGE & FINANCIAL, INC.                       |  | 1   | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           |  | 4   | \$1,168,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                        |  | 2   | \$808,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD.                        |  | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK                                       |  | 2   | \$646,353.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                           |  | 3   | \$783,699.20    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            |  | 1   | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                             |  | 3   | \$881,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                               |  | 1   | \$350,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK  |  | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                            |  | 2   | \$545,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                |  | 2   | \$552,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                         |  | 1   | \$225,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    |  | 2   | \$466,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP                        |  | 1   | \$264,885.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                 |  | 1   | \$249,919.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                         |  | 1   | \$214,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1  | \$271,557.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 2  | \$663,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$227,490.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                | 1  | \$383,629.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$507,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 5  | \$1,563,321.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$1,464,825.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$211,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 6  | \$1,676,921.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 2  | \$450,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION                              | 1  | \$213,085.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                    | 1  | \$289,021.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,560,620.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$537,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$672,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC.                               | 1  | \$346,512.26   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AUBURNBANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                           | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.                                 | 1  | \$283,769.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$253,671.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                                 | 1  | \$268,845.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,417,080.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 3  | \$762,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 2  | \$398,272.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2  | \$536,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 5  | \$1,459,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$656,131.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$697,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1  | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 13 | \$3,854,907.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$227,442.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2  | \$657,690.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 5  | \$1,395,912.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1  | \$310,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE - COR                                | 1  | \$359,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 4  | \$1,087,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$212,885.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 3  | \$864,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1  | \$217,304.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$308,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                       | 2  | \$735,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,434,276.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$1,116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,319,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$537,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655)                            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,556,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2  | \$569,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 7  | \$2,132,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 2  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,597,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,813,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$229,016.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 2  | \$685,843.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$1,000,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                              | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK N.A.                                      | 1  | \$270,825.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$218,381.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$308,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$238,984.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,389,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 17 | \$5,231,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$392,464.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$501,342.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$600,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$290,776.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$550,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,618,995.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$396,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1  | \$348,488.58   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC.   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTECU   | 1  | \$197,178.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3  | \$646,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 7  | \$1,930,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 36 | \$9,618,246.52 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1  | \$234,194.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$326,611.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$617,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$455,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST  | 1  | \$294,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$779,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1  | \$244,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                             | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                    | 1  | \$197,220.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 1  | \$253,385.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$923,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                  |    |                |       |   |        |    |   |
| EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND<br>TRUST   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 17 | \$4,810,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS BANK  | 1  | \$206,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                               | 7  | \$1,854,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK -<br>MILFORD  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND<br>SAVINGS BANK, STATE<br>NON-MEMBER BANK              | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 4  | \$1,047,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1  | \$264,324.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                   | 3  | \$640,844.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                       | 3  | \$1,032,215.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2  | \$615,710.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                  | 1  | \$362,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 1  | \$207,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                       | 1  | \$264,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                           | 4  | \$1,489,921.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$299,596.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(15551)  | 1  | \$308,714.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3  | \$909,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO  | 1  | \$216,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,                               | 1  | \$196,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |

| ISAOA  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$203,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                                   | 1 | \$329,990.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 4 | \$1,233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 7 | \$2,444,878.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                | 1 | \$311,164.03   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 6 | \$1,833,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIDIAN MORTGAGE                                | 2 | \$955,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK                                     | 2 | \$420,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$531,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$619,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 4 | \$1,319,039.91 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$263,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$344,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$262,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$1,137,947.95 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$198,287.54   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE MORTGAGE CORPORATION                        | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE BANK                                     | 2 | \$643,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$883,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, A NEBRASKA BANKING                   | 1 | \$340,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                 |       |   |        |    |   |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 8  | \$2,293,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 6  | \$1,279,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 2  | \$765,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$492,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 6  | \$1,738,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 5  | \$1,168,960.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK   | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK   | 1  | \$223,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK, A<br>NEBRASKA CORPORATION  | 1  | \$221,520.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH COMMUNITY<br>CREDIT UNION   | 1  | \$269,445.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$196,309.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX HILL MORTGAGE INC. -<br>COR  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$257,881.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY)                                    | 1  | \$254,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 37 | \$12,268,425.46 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 13 | \$3,286,337.21  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$223,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 2  | \$576,735.85    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$263,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC DBA LOAN<br>WAREHOUSE A<br>CALIFORNIA<br>CORPORATION | 1  | \$270,837.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC A  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION  | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$567,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$452,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1  | \$289,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.   | 3  | \$699,874.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$415,199.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 9  | \$2,448,945.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$409,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$1,192,211.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 16 | \$4,542,355.13 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$214,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$373,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                      | 1  | \$333,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                    | 1  | \$406,273.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$401,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORRGAGE CORPORATION                                       | 1  | \$292,220.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 23 | \$6,571,614.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$306,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 2  | \$443,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONOLULU HOMELOANS, INC.                               |    |                |       |   |        |    |   |
|  | HONOR CREDIT UNION                                     | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 3  | \$921,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                               | 2  | \$646,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$852,012.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FCU  | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$335,399.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 1  | \$297,734.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2  | \$583,977.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$261,720.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$3,692,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CA                    | 1  | \$231,784.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 20 | \$4,959,587.53 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE BANK, STATE CHARTERED BANK                    | 1  | \$262,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,380,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 5  | \$1,219,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 2  | \$401,714.73   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION               | 1 | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                             | 3 | \$830,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION              | 3 | \$1,060,906.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                        | 1 | \$348,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                             | 1 | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC.                      | 1 | \$223,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO          | 1 | \$240,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK                               | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                 | 5 | \$1,435,712.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 7 | \$1,945,991.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 5 | \$1,419,453.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 3 | \$752,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$202,969.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                           | 6 | \$1,693,410.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                             | 1 | \$346,239.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2 | \$514,798.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                | 1 | \$415,217.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION                | 1 | \$365,571.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                       | 1 | \$359,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING      | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                      | 1 | \$231,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                    | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                        | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN                  | 1 | \$318,645.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$634,687.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA                 | 1 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | CHARTERED BANK  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK  | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1  | \$281,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2  | \$450,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$249,141.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1  | \$343,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2  | \$537,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 3  | \$882,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$258,899.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK   | 1  | \$408,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$249,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$700,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$446,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4  | \$1,052,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1  | \$203,038.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$880,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$332,160.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC..   | 1  | \$438,118.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 13 | \$3,439,765.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MT MCKINLEY BANK,<br>MUTUAL BANK                               | 1  | \$220,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 11 | \$3,707,727.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                            | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 1  | \$195,162.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>KANSAS CITY                                | 7  | \$1,630,582.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                            | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                               | 1  | \$295,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                         | 1  | \$221,240.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 8  | \$2,282,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.<br>DBA UNITED LE                         | 1  | \$255,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 2  | \$601,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP<br>DBA UNITED LENDING                      | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A<br>CORPORATION                            | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1  | \$287,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$241,224.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY,<br>LLC (13346)                           | 1  | \$234,015.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM<br>LENDING                                   | 2  | \$526,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC   | 1  | \$214,099.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                            | 1  | \$382,975.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK   | 1  | \$415,235.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND   | 3  | \$1,030,663.84 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INVESTMENT CORPORATION   |   |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION  | 1 | \$393,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$474,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 5 | \$1,435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$515,011.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 3 | \$1,591,256.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$202,170.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT  | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3 | \$850,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$314,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE LLC   | 1 | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 2 | \$687,060.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.   | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$1,369,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$231,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                  | 1 | \$248,941.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                       | 2 | \$748,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$767,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$415,217.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$403,268.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$406,273.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 2 | \$572,591.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 4 | \$912,965.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,076,353.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY           | 1 | \$194,174.73   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 16 | \$4,957,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$346,973.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$1,878,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$515,530.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,166,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$521,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 2  | \$633,290.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,597,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$462,991.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$307,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 17 | \$4,950,520.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 19 | \$6,535,835.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$286,756.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC   | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2  | \$737,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$353,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIORITYONE BANK, STATE<br>CHATERED BA                                   |    |                |       |   |        |    |   |
|  | PROGRESSIVE BANK, A<br>CORPORATION                                       | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 15 | \$4,626,198.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1  | \$327,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$264,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$199,153.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT<br>UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 4  | \$1,195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$888,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP,<br>INC.  | 1  | \$453,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$306,952.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK,<br>N.A.  | 3  | \$837,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1  | \$235,986.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$534,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORP.  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3  | \$721,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                     | 2  | \$523,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC   | 4  | \$1,060,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY<br>BANK  | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY  | 3  | \$846,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$839,824.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK   | 1  | \$415,217.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$486,029.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$407,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT<br>UNION  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 4  | \$913,000.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1  | \$212,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                          | 2  | \$799,595.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 4  | \$1,031,012.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                  | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION                      | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                        | 16 | \$4,283,032.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 3  | \$937,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                   | 1  | \$291,759.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 5  | \$1,095,521.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                         | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                 | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 6  | \$1,678,163.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                        | 3  | \$688,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2  | \$486,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                    | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                          | 2  | \$561,449.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                         | 1  | \$510,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 25 | \$8,105,970.48 | 1.79% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INC.                    | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                        | 2  | \$450,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                     | 6  | \$1,838,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SOUTH STATE BANK   | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY                             | 1  | \$352,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$242,155.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$368,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,509,854.35  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STARWEST FUNDING   | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$241,817.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 24 | \$6,404,596.14  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 52 | \$16,379,149.04 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$448,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 4  | \$1,217,924.69  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 4  | \$1,179,814.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$306,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$2,149,400.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 4  | \$965,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,046,963.14  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 6  | \$1,864,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                                 | 3  | \$1,053,961.21  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK                                  | 1  | \$213,542.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 2  | \$658,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 4 | \$1,247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 2 | \$632,135.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                        | 2 | \$490,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.                                  | 9 | \$2,360,005.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$227,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                                   | 1 | \$220,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 5 | \$1,299,241.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$253,784.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$351,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 2 | \$421,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE INC   | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                  | 6 | \$1,857,631.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY                          | 1 | \$248,941.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$333,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY | 1 | \$208,712.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 1 | \$199,153.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 1 | \$227,025.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                           | 1 | \$194,191.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TROJAN HOME LOANS, INC                                      | 1 | \$468,030.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                            | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$305,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |    |                 |       |   |        |    |   |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$703,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21 | \$5,657,885.45  | 1.25% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 63 | \$19,810,214.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$321,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,081,923.14  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,255,135.00  | 1.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$500,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$503,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$193,859.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$312,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$807,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A NATIONAL BANK                                     | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK  | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VISIONBANK  | 1            | \$202,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3            | \$957,866.04            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6            | \$1,685,475.00          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                           | 1            | \$350,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$744,100.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1            | \$199,200.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$229,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$1,005,471.00          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 5            | \$1,254,500.00          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$1,218,007.57          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB   | 2            | \$612,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5            | \$1,778,199.61          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$210,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 5            | \$1,372,000.00          | 0.34%       | 1        | \$209,349.04        | NA | 0        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$452,626,719.31</b> | <b>100%</b> | <b>1</b> | <b>\$209,349.04</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 3138WDLR0    | 1ST BANK, N.A.  | 1            | \$143,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1            | \$130,950.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1            | \$113,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 4            | \$502,278.75            | 0.5%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FCU                                  | 2  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION                                 | 15 | \$2,005,039.30 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COMMUNITY<br>BANK                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT<br>UNION                                     | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                     | 1  | \$132,712.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE,<br>INC                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.   | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                   | 8  | \$1,004,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 4  | \$539,952.88   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$116,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK & TRUST                               | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK FOX CITIES                            | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$130,769.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                    | 1  | \$122,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1  | \$128,913.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 2  | \$287,170.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$132,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 9  | \$1,192,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION   | 2  | \$285,325.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARIZONA BANK AND TRUST                             |   |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                         | 2 | \$236,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8 | \$1,068,351.72 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                            | 1 | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 3 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2 | \$233,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                        | 1 | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD                                       | 1 | \$130,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3 | \$384,942.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD                                   | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN                                   | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 1 | \$130,764.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                 | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                             | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 3 | \$368,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                     | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$259,427.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                            | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                 | 1 | \$141,100.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$256,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO                              | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$1,019,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BREMER BANK NATIONAL ASSOCIATION                                 |   |              |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CB & S BANK- AL  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$133,782.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$259,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK - NEW CASTLE                                 | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$137,104.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC #1820  | 1 | \$146,258.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$512,665.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,487.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                          | 1  | \$145,145.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                              | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA                                  | 2  | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                  | 1  | \$122,334.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                         | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                              | 5  | \$621,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                          | 2  | \$283,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                   | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                               | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                  | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                            | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                           | 1  | \$133,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                            | 1  | \$131,627.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                        | 14 | \$1,741,624.64 | 1.74% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC.                          | 1  | \$127,815.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                      | 2  | \$284,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$275,808.38   | 0.27% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                              | 2  | \$248,730.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$498,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6 | \$802,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$147,387.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7 | \$928,522.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST   | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 6 | \$840,120.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 2 | \$248,812.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$287,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 7 | \$881,270.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION                |   |              |       |   |        |    |   |  |
| FIRST INDEPENDENT BANK, A CORPORATION              | 2 | \$244,564.93 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                              | 6 | \$793,610.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK                      | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$263,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                    | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$244,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK                                | 3 | \$408,092.05 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST & SAVINGS BANK                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                              | 2 | \$237,824.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FISHER NATIONAL BANK                               | 1 | \$149,035.85 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK                                | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                 | 2 | \$241,477.90 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN MORTGAGE COMPANY                          | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                       | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK, N.A.   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$254,890.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU  | 4 | \$502,380.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$146,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4 | \$559,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK   | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,829.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$286,299.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$759,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 3 | \$366,960.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$128,318.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                                       | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3 | \$387,799.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$144,917.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 2 | \$248,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                    | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.                                | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$263,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 1  | \$138,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 8  | \$986,952.24   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                | 2  | \$260,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$506,905.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 3  | \$402,965.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                        | 2  | \$244,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1  | \$146,783.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                                       | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.                                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                        | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 13 | \$1,636,228.28 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                  | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 5  | \$617,840.88   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK,<br>A STATE BANK                      |   |              |       |   |        |    |   |
|  | LENDER  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                               | 1 | \$109,841.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$118,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 2 | \$263,761.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 8 | \$990,604.04 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES<br>FCU                                | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                       | 1 | \$129,278.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK AND<br>TRUST                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNCO CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                      | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                            | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 3 | \$371,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U LLC  | 1 | \$140,601.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                 | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                            | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC.                                   | 2 | \$241,323.17 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE LLC.                                    | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 6 | \$731,551.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                     | 3 | \$378,562.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC        | 4 | \$494,978.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MWABANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$250,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 2 | \$257,826.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL                                       | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 3 | \$336,528.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$379,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$149,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 2 | \$260,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                | 3 | \$390,166.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK  | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$139,170.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 3  | \$412,658.86   | 0.41% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$136,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1  | \$113,360.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 3  | \$391,417.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                  | 1  | \$134,809.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$136,607.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2  | \$245,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 12 | \$1,566,397.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 2  | \$254,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 2  | \$272,411.42   | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2  | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                            | 1  | \$113,312.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$519,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK  | 2  | \$265,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$773,325.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POTLATCH #1 FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                            | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$119,770.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$639,300.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION                                 | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$127,415.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3  | \$372,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 7  | \$842,959.78   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ISIOA/OR ASSIGNS                              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$416,347.14   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$133,810.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 10 | \$1,260,592.08 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$128,448.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 2  | \$268,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL                                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|  | SHORE MORTGAGE                            | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$1,186,448.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$428,837.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                   | 2  | \$276,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$139,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 4  | \$507,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$262,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                      | 10 | \$1,267,401.41 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION             | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUGAR RIVER BANK                          | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 6  | \$817,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 2  | \$274,655.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                 | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 4  | \$539,135.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS       | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$529,964.66   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                  | 1  | \$138,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 2 | \$265,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$123,322.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                                       | 1 | \$130,056.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6 | \$774,175.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 3 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$111,842.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1 | \$120,960.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$254,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1 | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE   | 1 | \$114,837.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$274,160.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$125,822.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$116,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$1,047,198.43 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3 | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$774,295.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   |   |                |       |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$393,972.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3 | \$400,486.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | US BANK NA  | 1 | \$123,020.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$273,695.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$124,819.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 3 | \$377,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$385,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 2 | \$228,173.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$286,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 2 | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAUMANDEE STATE BANK - WAUMANDEE  | 1 | \$119,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK & TRUST CO.  | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 4 | \$499,173.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1 | \$115,886.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 9 | \$1,140,315.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WOODFORD STATE BANK   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$266,991.18   | 0.27% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WR STARKEY MORTGAGE, LLP.   |            |                         |             |          |               |    |          |  |
|              | ZEAL CREDIT UNION   | 2          | \$226,359.21            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 4          | \$524,870.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>777</b> | <b>\$100,322,518.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDLS8    | ANCHORBANK, FSB   | 1          | \$191,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6          | \$1,112,436.44          | 23.17%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL   | 1          | \$178,400.00            | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CITY CREDIT UNION   | 1          | \$200,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2          | \$424,600.00            | 8.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK FINANCIAL CENTRE   | 1          | \$185,000.00            | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION   | 3          | \$602,600.00            | 12.55%      | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK FUNDING, L.P.   | 1          | \$191,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK  | 1          | \$207,706.93            | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL CREDIT UNION  | 1          | \$232,000.00            | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 3          | \$626,470.21            | 13.05%      | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$211,208.60            | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$239,198.00            | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK   | 1          | \$200,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,801,620.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDLT6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1          | \$197,200.00            | 16.53%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK  | 1          | \$238,500.00            | 19.99%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK, MONTANA CORPORATION                                | 2          | \$353,565.00            | 29.63%      | 0        | \$0.00        | NA | 0        |  |
|              | MISSOULA FEDERAL CREDIT UNION   | 1          | \$204,000.00            | 17.1%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$200,000.00            | 16.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,193,265.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WDLU3    | ABBEVILLE BUILDING & LOAN   | 1          | \$171,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FCU                                     |    |                |       |   |        |    |   |
|  | ACADEMY MORTGAGE<br>CORPORATION                                    | 17 | \$5,024,786.45 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ACE MORTGAGE LOAN<br>CORPORATION                                   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1  | \$305,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE<br>SERVICES, LTD.                                  | 2  | \$563,166.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY                                     | 2  | \$499,044.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                      | 2  | \$516,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$196,568.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                              | 5  | \$1,212,398.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>OKLAHOMA                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                   | 1  | \$464,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC. A<br>CALIFORNIA<br>CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC. A<br>CALIFORNIA<br>CORPORATION  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWROK INC. A<br>CALIFORNIA<br>CORPORATION. | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK & TRUST                                  | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 1  | \$406,039.81   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA        | 1 | \$387,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 6 | \$1,880,620.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$696,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 5 | \$1,187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 2 | \$481,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$864,719.67   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$222,847.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 3 | \$562,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 1 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$207,955.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$691,348.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 5 | \$2,419,982.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 2 | \$361,767.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$868,102.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 2 | \$504,252.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$164,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK STAR ONE   | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$928,811.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 1 | \$256,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BLACKHAWK BANK  | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                       | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.                               | 1 | \$259,612.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$850,571.54   | 0.34% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 3 | \$699,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,440,370.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$728,306.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$1,333,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1 | \$344,026.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| BURLING BANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                    | 1 | \$170,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES                         | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CALUMET COUNTY BANK   | 1 | \$319,549.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$635,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$398,979.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$1,142,035.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 5 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,500,418.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$342,733.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$287,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK - HOWARDS GROV                              | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 11 | \$3,208,346.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,080,051.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$213,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$202,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$738,420.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 2  | \$539,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1  | \$382,445.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$381,163.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$159,080.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$387,465.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$284,589.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$274,223.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DELTA COMMUNITY CREDIT UNION  | 3  | \$874,798.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 2  | \$445,070.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$805,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8  | \$1,948,389.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1  | \$186,137.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$192,204.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$330,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$320,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$195,729.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$4,615,267.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$372,180.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$596,029.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$527,974.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1 | \$263,636.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 4 | \$1,243,211.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                         | 3 | \$930,056.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 4 | \$976,335.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 3 | \$618,844.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 2 | \$728,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                     | 2 | \$815,999.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 8 | \$2,018,118.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,214.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$259,105.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 3 | \$752,975.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$168,512.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                                     | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                     | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                     | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$301,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                      | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 2 | \$661,102.32   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>NEBRASKA  | 3 | \$867,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS   | 2 | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 4 | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$578,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK<br>& TRUST COMPANY  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 3 | \$811,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                      | 2 | \$425,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$788,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC.  | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 5 | \$2,076,425.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$555,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC.   | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2 | \$620,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 6 | \$1,540,645.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$298,423.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 3 | \$811,917.48   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 2 | \$468,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 8 | \$2,166,843.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 7 | \$2,620,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                     |    |                |       |   |        |    |   |
|  | HOMETRUST MORTGAGE COMPANY                             | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 3  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$368,392.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU                                     | 2  | \$454,659.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$712,718.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$278,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMAPNY                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 7  | \$1,910,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.                            | 1  | \$516,504.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$194,481.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.                                     | 1  | \$472,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 11 | \$3,374,937.75 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$430,981.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,355,268.01 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$220,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$388,763.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N A . A CORPORATION                        | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$184,745.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE SERVICES, INC.                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC.                                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$386,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 1 | \$165,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB               | 1 | \$157,477.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                | 1 | \$358,505.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                | 3 | \$1,021,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$381,961.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                     | 1 | \$289,591.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK       | 1 | \$212,107.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$585,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                             | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                              | 3 | \$913,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION      | 1 | \$178,353.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION                            | 1 | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                          | 1 | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                             | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                               | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                            | 1 | \$192,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING          | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                          | 3 | \$636,436.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC                               | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                              | 6 | \$1,735,160.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PROS, INC.                               | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                   | 3 | \$661,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2  | \$375,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 3  | \$722,476.30   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$2,536,573.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                   | 1  | \$374,898.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 4  | \$1,816,725.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO   | 1  | \$317,811.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                       | 3  | \$968,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC., A LI                                | 1  | \$213,967.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 3  | \$879,732.38   | 0.35% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 2  | \$495,530.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.             | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.           | 1  | \$350,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.                                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1  | \$350,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,433,931.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES   | 2  | \$958,506.78   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OA MORTGAGE SERVICES .  | 1  | \$342,975.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2  | \$519,326.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$414,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,175,957.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 4  | \$1,324,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                              | 1  | \$230,075.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY               | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$496,962.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$297,945.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,471,701.42 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$499,364.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 9  | \$2,371,985.22 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$432,742.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,116,090.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PIONEER NATIONAL BANK,<br>A MINNESOTA<br>CORPORATION                     | 1  | \$149,788.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE,<br>INC.   | 5  | \$1,165,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 2  | \$580,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 13 | \$3,731,628.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK  | 2  | \$551,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$188,865.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE, L.P.  | 2  | \$539,776.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST  | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1  | \$293,195.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 14 | \$4,259,365.61 | 1.7%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK, FSB   | 4  | \$1,503,219.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT<br>UNION   | 3  | \$746,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$154,631.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1  | \$284,807.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 1  | \$250,135.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 3  | \$837,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 3  | \$724,338.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 2  | \$473,613.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 4  | \$1,167,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY   | 3  | \$1,192,841.81 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |    |                 |       |   |        |    |   |
|  | SAN MATEO CREDIT UNION                         | 1  | \$171,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                           | 6  | \$1,590,458.79  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$344,513.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                    | 1  | \$224,690.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                       | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                 | 1  | \$198,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                             | 2  | \$733,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 11 | \$3,883,222.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                           | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                        | 4  | \$1,432,700.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$302,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$189,732.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                               | 2  | \$396,062.42    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                 | 1  | \$376,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                        | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                 | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 6  | \$2,157,259.93  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$546,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI               | 1  | \$171,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.       | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                        | 8  | \$1,766,227.01  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                           | 37 | \$11,169,052.75 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 1  | \$290,099.76    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2 | \$676,415.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 2 | \$597,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$1,040,313.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$370,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                 | 1 | \$232,808.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$171,213.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE, INC.  | 1 | \$285,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$200,237.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$262,785.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK  | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                     | 1 | \$223,777.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$501,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1 | \$195,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF  | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARGO, A CORPORATION  |    |                |       |   |        |    |   |
|  | UNITED BANK & TRUST NA  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$7,873,650.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$834,607.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,598,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$996,041.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$416,956.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$657,205.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$801,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NA, A NATIONAL BANK                                     | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,550,475.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$233,278.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$429,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$1,781,155.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$226,737.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$858,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN BANCORP  | 1          | \$546,805.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$220,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1          | \$174,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2          | \$594,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK   | 1          | \$206,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$1,254,045.74          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$576,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1          | \$170,958.78            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>888</b> | <b>\$250,359,699.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLV1    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1          | \$438,812.46            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$400,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$459,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,168,342.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$186,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC.                                     | 1          | \$477,906.67            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$229,863.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$254,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$291,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$184,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$304,441.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$235,680.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,503,401.00          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     |   |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$895,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                      | 1 | \$169,760.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$965,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$1,354,425.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$184,739.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$308,510.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$358,630.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$393,308.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$370,626.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$985,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ENGLAND A CORPORATION                             | 1 | \$416,976.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2 | \$343,729.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$1,504,610.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 2 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4 | \$961,305.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$1,342,663.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$152,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 3 | \$701,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'   | 5 | \$1,373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |                |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP, LLC                              | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$231,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1 | \$384,968.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$586,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$806,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$658,735.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1 | \$578,954.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$283,109.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 2 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$533,066.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$675,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 2 | \$716,870.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STILLWATER                              | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,122,378.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$769,857.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIVIS MORTGAGE   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$674,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 13 | \$4,226,308.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CODEMARK FINANCIAL, LLC  | 1  | \$351,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$461,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$273,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$244,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$222,468.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$368,208.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540)   | 1  | \$232,429.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$155,380.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION  | 2  | \$310,086.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$185,155.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$446,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 15 | \$4,019,230.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$261,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$606,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                    | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.       | 1  | \$414,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A                         | 1  | \$389,450.50   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION  |    |                |       |   |        |    |   |
|  | EVOLVE BANK & TRUST  | 2  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 16 | \$4,041,450.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$235,912.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$393,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$677,393.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 5  | \$1,355,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$448,115.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$225,631.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1  | \$222,481.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$708,677.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 3  | \$808,455.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3  | \$695,579.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                | 10 | \$2,405,538.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$170,579.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP.                     | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 2  | \$436,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$156,140.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$396,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                                 | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1  | \$413,556.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 2  | \$315,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC                        | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$2,044,192.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE                                | 1  | \$315,127.73   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,183,058.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 3  | \$809,168.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A.  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$371,487.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$358,221.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC   | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$323,427.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                  | 1  | \$256,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$369,572.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$152,865.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC  | 1  | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 15 | \$4,576,275.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE           | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  | NETWORK  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HOMETOWN BANK  | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$412,250.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | IAPPROVE LENDING                                       | 1 | \$520,890.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$860,248.30   | 0.34% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$776,484.54   | 0.31% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$166,155.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$185,000.46   | 0.07% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 8 | \$2,563,794.54 | 1.02% | 0 | \$0.00 | NA 0 |
|  | INTERTRUST MORTGAGE, LLC                               | 1 | \$203,775.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$159,950.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP                                    | 1 | \$504,550.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | KEYSTONE MORTGAGE GROUP LLC                            | 1 | \$358,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 8 | \$3,061,282.66 | 1.21% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC                                     | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$900,200.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$658,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A.                                       | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$251,652.81   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC  | 1 | \$404,129.78   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL  | 3 | \$845,286.18   | 0.34% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE CORPORATIO                      |   |                |       |   |        |    |   |
| LIBERTY SAVINGS BANK,<br>FSB             | 2 | \$503,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                       | 2 | \$529,269.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT<br>UNION            | 2 | \$595,434.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                       | 6 | \$1,628,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                         | 2 | \$337,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK           | 2 | \$480,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE             | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION      | 1 | \$189,244.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.        | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT<br>UNION             | 1 | \$216,701.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 3 | \$576,731.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                       | 1 | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                    | 2 | \$546,490.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION                   | 1 | \$209,925.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND<br>TRUST              | 2 | \$406,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                       | 1 | \$580,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED               | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                   | 1 | \$212,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP              | 2 | \$469,999.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC. | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                     | 6 | \$1,857,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                          | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 3 | \$777,497.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC                 | 2 | \$648,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$3,053,728.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 4  | \$1,078,020.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,LLC                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$194,925.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 4  | \$1,196,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$358,505.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                     | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                             | 1  | \$287,020.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                              | 1  | \$251,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 6  | \$1,893,283.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES                                     | 1  | \$454,769.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES.                                    | 1  | \$384,469.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLMSTED NATIONAL BANK   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$227,685.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..   | 2  | \$807,493.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4  | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$269,628.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$299,558.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$237,664.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,175,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 5  | \$1,292,631.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$973,509.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$189,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$285,996.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$369,894.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,684,065.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC.  | 1  | \$407,138.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,023,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$170,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$3,294,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                                     |    |                |       |   |        |    |   |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$186,828.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2  | \$392,706.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$659,410.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$4,937,285.82 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$737,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$206,047.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$605,912.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$497,757.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$563,759.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$707,465.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$407,937.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$543,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$286,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$157,023.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 3  | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$906,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 9  | \$2,662,916.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,228,430.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC., A RHODE ISL                    | 1  | \$416,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.            | 1  | \$181,630.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                     | 2  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 14 | \$4,721,851.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$175,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 6  | \$2,272,378.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                        | 1  | \$317,756.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                   | 1  | \$289,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CU   | 1  | \$204,717.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                              | 1  | \$211,210.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 2  | \$764,820.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STARWEST FUNDING                                       | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$219,686.03   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHWEST MISSOURI                     |    |                 |       |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.             | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                              | 4  | \$900,185.87    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK                                     | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                 | 47 | \$16,046,324.37 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$158,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION                        | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 2  | \$436,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 3  | \$923,669.34    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                  | 1  | \$349,495.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$362,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$211,083.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 4  | \$1,133,143.67  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY               | 1  | \$412,680.65    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                            | 4  | \$1,438,323.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1  | \$299,171.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$499,244.31    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                      | 1  | \$213,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 3  | \$559,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$263,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$1,127,400.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 3  | \$934,511.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK                     | 1  | \$186,230.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$208,710.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$351,410.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP.  | 2  | \$663,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 29 | \$9,588,951.81 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$335,026.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,558,411.18 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$402,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTMOST LLC  | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$1,050,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 7  | \$2,088,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$412,680.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$1,675,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE, INC.  | 1  | \$189,525.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$495,309.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 2  | \$574,788.97   | 0.23% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$1,156,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$348,450.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$576,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$184,750.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$247,658.32            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$325,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$757,405.06            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ZEAL CREDIT UNION  | 1          | \$232,142.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$778,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>888</b> | <b>\$252,289,779.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDLW9    | 1ST MARINER BANK   | 1          | \$312,069.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$239,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,769,381.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2          | \$643,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,530,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1          | \$263,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$315,127.73            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$199,724.45            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$188,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$562,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$210,980.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$175,120.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 2          | \$349,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP   | 4 | \$1,242,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$377,331.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$371,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$472,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7 | \$1,611,089.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$544,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$245,661.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                      | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 6 | \$1,787,525.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$354,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$601,313.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$589,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                      | 1 | \$198,332.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2 | \$721,448.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$426,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$192,464.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.                               | 1 | \$229,683.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,810,232.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$270,868.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$908,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$416,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SETTLEMENT SERVICES INC.                             | 1 | \$342,028.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7 | \$2,315,629.63 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$371,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                                   | 1 | \$261,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$150,387.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$594,807.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAMPUS FEDERAL CREDIT UNION                                 | 1 | \$408,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$927,564.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$189,948.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 3 | \$1,049,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$189,525.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION                                   |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$313,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,421,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$182,198.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 13 | \$4,391,090.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,453,478.30 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 2  | \$432,434.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$747,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$324,891.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$293,583.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A                                   | 1  | \$366,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY LLC   | 2  | \$503,863.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 5  | \$1,103,692.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$225,808.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,787,998.79 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELKHORN VALLEY BANK & TRUST   | 1  | \$212,486.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1  | \$325,550.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$412,680.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$670,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$3,997,033.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,082,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$901,767.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1  | \$398,247.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 8  | \$2,504,208.23 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$806,155.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$159,774.56   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                            |   |                |       |   |        |    |   |
|  | FIRST AMERICAN BANK   | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION    | 1 | \$293,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                            | 4 | \$1,186,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                | 4 | \$1,038,576.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNION                       | 1 | \$308,946.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                             | 5 | \$1,568,882.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                 | 1 | \$298,828.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 2 | \$485,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 6 | \$1,274,415.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN<br>MORTGAGE                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 3 | \$897,745.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$433,954.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                 | 1 | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUNTSVILLE                          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ST LOUIS                            | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                            | 1 | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK   | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY<br>FINANCIAL, INC.                             | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$612,124.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                     | 1 | \$198,731.94   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 3 | \$821,901.89   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK &<br>TRUST COMPANY  | 1 | \$193,732.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 7 | \$1,768,972.10 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$405,419.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 8 | \$2,356,315.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$533,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$643,478.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE,<br>INC  | 2 | \$455,947.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$224,682.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| GLOBAL FUNDING<br>SERVICES CORP   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>MISSION HOME MORTGAGE<br>A CALIFORNIA<br>CORPORATION    | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>PROGRESSIVE LOAN<br>FUNDING A CALIFORNIA<br>CORPORATION | 1 | \$309,572.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EPMPIRE<br>MORTGAGE INC. DBA JP<br>MORTGAGE A CALIFORNIA<br>CORPORATION                | 1 | \$360,491.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND BANK  | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING<br>COMPANY LLC  | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 6 | \$1,576,114.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$926,153.29   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | HAMPDEN BANK   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$411,534.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$490,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST FSB                                       | 1  | \$187,247.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$174,511.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9  | \$2,562,615.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$704,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$465,810.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3  | \$670,475.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 14 | \$5,336,401.84 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$252,651.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$260,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.                    | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$236,943.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,971,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC.  | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LADERA LENDING INC   | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$1,029,130.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8 | \$2,807,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$421,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$322,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                  | 1 | \$271,081.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 2 | \$684,506.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$621,533.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$153,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 6 | \$1,700,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$246,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$1,043,745.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$380,076.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MENLO SURVEY FEDERAL CREDIT UNION                                    | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$368,480.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$350,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION   | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK N.A.  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$507,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$448,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 4  | \$1,317,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$333,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$637,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$488,130.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION      | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$498,362.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3  | \$620,911.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 2  | \$415,165.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$3,487,560.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,499,028.35 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY                                    | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                     | 1  | \$282,701.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD NATIONAL BANK                                       | 1  | \$156,212.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$758,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP  | 1 | \$203,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.                         | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.                      | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA<br>MORTGAGE, INC.  | 1 | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY<br>CREDIT UNION  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK  | 1 | \$470,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2 | \$520,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 7 | \$1,860,716.82 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                       | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY<br>CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 4 | \$1,526,643.21 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.   | 1 | \$503,637.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$642,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF<br>MONTANA   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$208,705.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 3 | \$1,063,584.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL   | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$374,483.36   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   |    |                |       |   |        |    |   |
| PARKSIDE LENDING LLC  | 8  | \$2,914,784.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$739,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$709,998.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 5  | \$1,371,724.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$250,903.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$373,710.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,645,355.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK, INC.   | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,243,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 10 | \$2,903,838.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$217,974.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,112,275.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 2  | \$439,475.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$169,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$462,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE NETWORK, INC.                              | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             |    |                |       |   |        |      |
|  | RIVERMARK COMMUNITY CREDIT UNION                                 | 1  | \$307,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 2  | \$759,200.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1  | \$339,520.94   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROCKFORD BANK AND TRUST COMPANY                                  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK  | 1  | \$411,419.49   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$794,247.19   | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK  | 2  | \$485,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 1  | \$203,912.29   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORP                                       | 4  | \$1,634,173.48 | 0.65% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 3  | \$669,716.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                           | 1  | \$187,740.98   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 11 | \$3,344,272.76 | 1.33% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1  | \$327,300.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$885,963.12   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK  | 1  | \$192,977.75   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$199,435.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 1  | \$279,863.89   | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE, INC., A CALIFORNIA C  |    |                 |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 17 | \$5,555,640.00  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$664,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$178,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK  | 1  | \$167,310.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.  | 1  | \$415,490.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CU   | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 7  | \$2,170,808.49  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$369,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$233,354.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 7  | \$1,713,320.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$178,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 37 | \$12,860,880.53 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$271,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$167,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$356,508.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$331,542.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$325,401.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,016,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,617,787.20  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$552,640.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$569,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  |    |                |       |   |        |    |   |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TMM LLC DBA NEW SOUTH MORTGAGE  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$359,480.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$413,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$259,134.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TWIN OAKS SAVINGS BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$719,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$492,384.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK  | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$237,164.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$4,034,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$951,580.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$818,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       |    |                |       |   |        |    |   |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$192,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 5  | \$1,275,205.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 12 | \$3,289,350.75 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$268,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2  | \$592,382.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,457,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$541,970.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 2  | \$427,396.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$542,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1  | \$278,016.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$351,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS' CREDIT UNION  | 1          | \$201,429.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 2          | \$473,999.92            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ZEAL CREDIT UNION  | 2          | \$348,907.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$800,435.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>893</b> | <b>\$252,211,598.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDLX7    | 1ST BANK   | 1          | \$200,230.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 20         | \$5,890,270.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 3          | \$852,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2          | \$454,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$189,866.17            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTANA FEDERAL CREDIT UNION                                    | 1          | \$301,084.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$193,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1          | \$191,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                               | 1          | \$243,663.84            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$225,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$310,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2          | \$525,020.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$387,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 8          | \$2,360,450.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 3          | \$958,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$319,538.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION                                       | 1          | \$342,028.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2          | \$534,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$442,954.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 4          | \$976,838.18            | 0.39%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$998,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$1,572,815.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$178,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$428,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1 | \$198,931.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 3 | \$522,051.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$217,293.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$391,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$309,541.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$1,529,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$150,362.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$301,440.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9 | \$2,572,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1 | \$314,566.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$2,036,840.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2  | \$679,599.84   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$556,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 2  | \$569,804.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CELEBRATION FUNDING, INC.  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                   | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1  | \$186,288.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 4  | \$1,174,197.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| CF BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,151,181.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1  | \$288,640.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$3,238,485.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$836,992.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE.   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,146,104.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$410,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC  | 2 | \$360,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$552,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$357,975.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$311,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2 | \$343,465.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$458,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8 | \$2,287,928.32 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                                   | 1 | \$363,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$187,715.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$221,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$633,092.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$432,706.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$624,638.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 11 | \$2,918,447.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1  | \$487,327.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                      | 3  | \$642,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1  | \$272,007.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                          | 6  | \$1,848,584.42 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME<br>MORTGAGE COMPANY                         | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 5  | \$1,063,210.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$277,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$187,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                         | 2  | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                  | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE<br>BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA                          | 2  | \$745,985.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                              | 4  | \$1,315,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                  | 2  | \$468,781.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                               | 4  | \$1,230,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL<br>BANK                                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$502,249.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA             | 4  | \$864,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSO                          | 1 | \$154,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$1,138,402.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$491,992.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL                     | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                               | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 3 | \$707,797.25   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 2 | \$586,573.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                    | 3 | \$977,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$151,745.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$1,080,925.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$495,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4 | \$1,343,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 4 | \$1,094,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FNBC BANK  | 1 | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$245,261.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$394,978.07   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 8  | \$2,822,817.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE  | 1  | \$195,430.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$910,875.66   | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$252,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$270,248.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 2  | \$582,973.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$415,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$850,608.79   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$977,341.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 2  | \$708,305.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$241,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERRING BANK   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 3  | \$667,180.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,769,670.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$905,680.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3  | \$772,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$979,534.15   | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$1,072,081.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 3  | \$675,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$167,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$364,485.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMAPNY   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 5  | \$1,409,684.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY.  | 4  | \$1,466,177.23 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC                                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                       | 3  | \$766,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                    | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$221,590.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$159,774.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 10 | \$4,171,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 3  | \$769,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9  | \$3,716,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1  | \$211,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION                                 | 1  | \$347,509.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$193,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC   | 1  | \$236,844.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                     | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1  | \$331,431.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 1  | \$321,990.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$234,169.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1  | \$217,641.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1  | \$359,469.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARK1MORTGAGE   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$308,185.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP                     |    |                |       |   |        |    |   |
|  | MEMBER HOME LOAN, LLC                       | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.              | 3  | \$910,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION             | 2  | \$537,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 5  | \$1,349,962.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                           | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC              | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                        | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                      | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                     | 2  | \$466,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$405,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                    | 1  | \$383,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS CUSO, LLC                  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                        | 4  | \$1,515,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                             | 2  | \$372,010.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                       | 1  | \$206,714.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                      | 11 | \$2,779,748.86 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                       | 5  | \$2,171,283.28 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                | 5  | \$1,089,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.               | 2  | \$849,658.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING                             | 2  | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | NEEDHAM BANK   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD NATIONAL BANK   | 1 | \$185,937.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$528,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                   | 2 | \$512,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$388,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,050,648.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$310,821.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$799,255.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                     | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$174,516.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,691,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$1,241,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 8  | \$1,989,502.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$191,805.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,664,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$154,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$246,803.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$2,172,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - JEFFERSON   | 1  | \$165,440.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$592,661.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,342,153.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,566,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$603,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$413,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$451,844.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$994,397.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1 | \$411,930.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$318,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$340,464.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$327,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$388,963.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$808,224.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 5 | \$1,212,486.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$290,820.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$970,504.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$238,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$364,717.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 3 | \$950,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC  | 1 | \$310,643.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 19 | \$6,645,965.76  | 2.63% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                             | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                          | 3  | \$1,182,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                           | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                               | 1  | \$172,885.59    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION                          | 1  | \$415,769.36    | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                  | 4  | \$1,108,520.85  | 0.44% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                    | 2  | \$641,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| STARWEST FUNDING                                 | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                       | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                      | 2  | \$482,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                          | 11 | \$2,891,922.51  | 1.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                             | 41 | \$12,221,234.86 | 4.84% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                         | 2  | \$475,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                              | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                              | 2  | \$595,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                  | 5  | \$1,291,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                    | 1  | \$307,566.03    | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                        | 6  | \$1,723,755.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                            | 3  | \$597,366.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS              | 2  | \$714,700.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE COWBOY BANK OF TEXAS                         | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                         | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1  | \$397,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK AND TRUST                | 1  | \$169,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                    | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON-LA              | 1  | \$188,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.,               | 1  | \$236,373.89    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$705,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$488,504.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$387,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$246,659.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$292,845.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$956,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$797,765.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,044,134.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,753,480.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$453,715.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 2          | \$518,720.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$219,696.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 2          | \$496,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$782,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,323,300.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$386,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,631,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3          | \$679,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$304,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$291,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$156,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 1          | \$279,172.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$161,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$225,681.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$544,350.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$483,116.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>883</b> | <b>\$252,658,278.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDLY5    | 1ST ALLIANCE MORTGAGE LLC   | 1          | \$213,620.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,575,777.00          | 0.78%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1 | \$202,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ACE MORTGAGE, LLC   | 1 | \$232,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                               | 2 | \$538,681.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES                              | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$240,618.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$181,749.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB                                     | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                   | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 2 | \$450,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 5 | \$1,240,328.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU                                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$329,203.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE                                 | 1 | \$197,010.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$279,534.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 6 | \$2,022,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$398,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 2 | \$677,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK                                  | 1 | \$295,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$591,366.57   | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                    | 2 | \$930,983.58   | 0.46% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ASCENT HOME LENDING, LLC.                                     | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,065,226.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$259,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$383,124.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$322,431.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD  | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 2 | \$617,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION                                 | 1 | \$256,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BARRON & ASSOCIATES   | 1 | \$197,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$1,119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                      | 2 | \$698,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$606,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$579,682.08   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$401,730.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$190,099.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$267,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$903,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1 | \$243,002.38   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | C2 FINANCIAL CORPORATION   | 1 | \$191,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT   | 1 | \$327,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1 | \$287,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$911,625.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$190,742.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$215,149.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$213,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$683,710.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1 | \$292,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$286,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$295,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$305,568.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$417,897.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$526,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$419,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1 | \$432,752.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,375,920.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,734,889.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$478,802.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$235,260.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL   | 1 | \$314,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | CONCORD MORTGAGE, INC.   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2 | \$367,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC.                                    | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                            | 1 | \$214,104.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$191,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$175,033.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 5 | \$1,317,049.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,160,777.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                        | 1 | \$267,622.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1 | \$301,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,142.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$269,619.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 11 | \$2,873,580.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2  | \$596,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 2  | \$591,993.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.                              | 1  | \$260,556.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                | 1  | \$374,383.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 4  | \$1,070,960.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 3  | \$738,352.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP                    | 1  | \$181,717.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 2  | \$406,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2  | \$397,501.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION          | 1  | \$265,175.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                         | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2  | \$372,242.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$474,221.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3  | \$851,795.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$456,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 4  | \$1,005,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2  | \$553,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$226,069.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$486,038.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, INC                   | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$240,656.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC   |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$181,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$279,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$194,731.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$298,588.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$628,512.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$1,429,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$257,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2 | \$421,755.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2 | \$336,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY   | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6 | \$1,956,978.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$196,568.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$283,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$481,555.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,690.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAZAK FOOD SERVICE DBA BAYOU CITY  | 1 | \$199,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION  | 1 | \$209,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$271,897.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 6 | \$1,846,940.59 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$517,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY BANK   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3 | \$879,959.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                       | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$194,386.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 5 | \$1,751,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3 | \$1,095,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$175,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$252,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.  | 1 | \$302,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$710,705.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$828,030.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$256,475.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 7 | \$2,109,326.36 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.   | 3 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$258,535.21   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTORS HOME MORTGAGE   | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$1,078,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION  | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.  | 1  | \$260,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 10 | \$3,937,624.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$390,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 3  | \$681,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 4  | \$1,240,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1  | \$282,883.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$309,572.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 4  | \$1,186,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$320,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$336,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2  | \$624,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                            | 1  | \$169,760.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 2  | \$314,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                      | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED               | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP              | 3  | \$902,630.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                     | 3  | \$923,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.                   | 1  | \$186,485.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                          | 6  | \$1,935,857.69 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAKES<br>MORTGAGE               | 1  | \$409,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$328,336.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                        | 2  | \$457,012.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE<br>LLC..               | 1  | \$209,710.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC                | 11 | \$3,365,340.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                    | 3  | \$953,029.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE             | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY          | 3  | \$875,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.         | 2  | \$587,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                          | 1  | \$251,387.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                    | 3  | \$1,012,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                              | 2  | \$559,607.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                    | 2  | \$606,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA<br>MORTGAGE, INC.          | 2  | \$561,295.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK                        | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                             | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.            | 9  | \$3,062,107.88 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OGI MORTGAGE BANKERS                     | 1  | \$197,491.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                       | 2  | \$664,336.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..                      | 2  | \$765,611.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT<br>UNION          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION        | 2  | \$784,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$448,695.73   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL<br>- CORRESPON                                   |    |                |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1  | \$413,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION<br>FINANCIAL,LLC   | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION        | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.     | 1  | \$335,816.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,361,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION   | 2  | \$501,770.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$712,511.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 7  | \$1,690,234.17 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION                       | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 9  | \$2,913,119.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.   | 7  | \$1,886,557.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 12 | \$3,385,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 3  | \$773,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK  | 2  | \$337,020.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 12 | \$3,390,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK, FSB   | 4  | \$1,014,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT<br>UNION   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RADIUS FINANCIAL GROUP INC                                      |    |                |       |   |        |    |   |
|  | RANLIFE, INC.   | 1  | \$319,105.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$1,030,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$615,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$286,595.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$162,090.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$149,788.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDAING CORP                                     | 1  | \$289,600.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,050,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$360,752.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$352,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$149,388.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$199,724.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 3  | \$948,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$282,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC.,A CALIFORNIA CO                             | 1  | \$306,491.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 14 | \$4,054,296.17 | 2%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.                                       | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                    | 1  | \$517,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                                   | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$194,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2  | \$543,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                     | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$242,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$201,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                            | 4  | \$1,353,739.78 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                                     | 1  | \$245,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                                     | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                       | 30 | \$9,688,165.84 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$629,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$638,780.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$199,225.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                            | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                              | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$494,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                  | 2  | \$453,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                      | 1  | \$205,965.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCO COMMUNITY CREDIT UNION                               | 1  | \$199,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                        | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY                                 | 1  | \$266,032.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                      | 1  | \$202,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION LLC                                | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1  | \$212,207.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOTAL MORTGAGE SERVICES, LLC  |    |                |       |   |        |    |   |
|  | TRAVERSE CITY STATE BANK  | 1  | \$229,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$533,849.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$952,968.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$214,393.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 2  | \$511,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$336,785.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$6,848,659.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$935,325.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,672,342.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$751,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$909,979.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$410,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$465,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$2,301,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$592,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK  | 1          | \$412,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$214,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$284,905.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$625,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1          | \$208,383.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2          | \$645,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$594,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$978,150.51            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$181,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$394,576.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$1,385,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$202,417,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDLZ2    | 4TRUST MORTGAGE, INC.  | 2          | \$506,350.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$219,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$597,981.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$515,963.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$185,896.91            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$325,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                                  | 1          | \$238,410.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$261,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$282,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$482,349.39            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$320,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$174,758.90            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC   | 1 | \$386,481.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 2 | \$416,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST COMPANY                              | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 2 | \$488,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 3 | \$911,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$197,381.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL<br>CORPORATION   | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 1 | \$272,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$381,473.71 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$391,405.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                        | 1 | \$615,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 2 | \$554,627.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                  | 3 | \$691,771.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$210,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS<br>CRUCES                                      | 1 | \$229,783.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO.                         | 2 | \$451,402.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CNN MORTGAGE  | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 7 | \$2,101,096.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$385,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$327,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$601,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$229,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2 | \$577,496.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$2,258,483.36 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$400,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$301,674.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$200,348.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$199,293.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$198,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                 | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$2,161,231.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1 | \$207,899.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6 | \$1,905,660.40 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A                               | 1 | \$410,967.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2 | \$567,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$150,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$251,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST                    | 1 | \$164,767.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$365,555.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$328,230.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$473,530.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$274,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$498,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$669,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$509,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$395,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$1,628,041.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$340,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$678,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$210,140.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$190,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                                  | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$618,928.36   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$815,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$242,864.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,840,900.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$646,957.44   | 0.62% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT   | 3 | \$632,880.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | IMPAC MORTGAGE CORP.  | 1 | \$408,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$209,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$818,734.10   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.   | 1 | \$518,532.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,109,368.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$563,205.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$995,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3 | \$1,333,235.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$158,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC.   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$391,659.65   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$222,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$364,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$355,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 1 | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION  | 1 | \$302,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$216,451.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK.   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONARCH MORTGAGE  | 1 | \$179,464.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION   | 1 | \$302,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$240,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$208,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$1,038,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$355,498.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$471,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$547,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$529,269.80   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$496,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$246,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 2 | \$570,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION             | 1 | \$303,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,031,466.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$360,046.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$416,425.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 2 | \$634,013.71   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$320,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$215,702.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$589,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$245,840.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$592,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$239,669.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$413,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,616,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$243,414.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4 | \$1,312,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$911,847.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$160,037.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIELAND FEDERAL CREDIT UNION                                | 1 | \$207,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$752,999.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$626,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$259,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$608,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$889,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$214,884.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 1 | \$247,046.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$211,401.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$402,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$566,850.19   | 0.55% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$341,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 5 | \$1,190,064.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$185,076.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK  | 1 | \$416,412.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,431,562.00 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.  | 1  | \$196,928.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$774,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$538,679.64   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 21 | \$7,411,736.05 | 7.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$179,752.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$395,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$532,780.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$210,163.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$387,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$212,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$264,826.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$732,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK  | 1  | \$198,925.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$192,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,484,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$329,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$264,622.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN  | 3  | \$872,079.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                |            |                         |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$275,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$180,405.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$186,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$719,910.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$324,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$353,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$406,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$451,750.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORGAGE GROUP, LLC   | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$583,494.99            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$196,631.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$525,205.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$103,816,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDMA6    | 1ST MARINER BANK  | 1          | \$370,054.83            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,295,833.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$258,400.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$294,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$186,675.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION                              |   |                |       |   |        |    |   |  |
| AMERIPRO FUNDING, INC   | 1 | \$220,468.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLEN                        | 1 | \$178,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$192,493.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$388,445.45   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC   | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC  | 1 | \$186,240.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND   | 2 | \$467,545.01   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| BLG HOLDINGS DBA SIMPLE MORTGAGE                              | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BLUE SKY FUNDING, LLC   | 1 | \$321,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$284,649.57   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| BRAZOS NATIONAL BANK  | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC.   | 1 | \$408,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN FUNDING             | 1 | \$315,564.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN FUNDING            | 2 | \$602,095.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN FUNDING             | 1 | \$280,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK   | 1 | \$217,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC.   | 2 | \$390,350.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$436,050.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| CENTURY LENDING COMPANY                                       | 5 | \$1,430,901.15 | 2.83% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$1,490,333.81 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$418,780.23   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 3 | \$575,553.61   | 1.14% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A                                | 3 | \$609,770.79   | 1.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$193,109.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$278,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                              | 1 | \$297,226.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$192,375.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE   | 1 | \$218,157.73   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$218,243.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$177,296.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$1,967,355.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$420,793.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$374,798.28   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$361,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$231,284.48   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$186,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$644,654.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$256,405.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$255,830.30   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION   | 1 | \$214,907.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$464,166.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$236,075.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$303,744.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3 | \$970,900.00   | 1.92% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$939,256.39   | 1.86% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC   | 1 | \$296,875.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1 | \$219,180.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$617,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION  | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION  | 4 | \$831,775.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$201,152.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1 | \$249,542.79   | 0.49% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK  | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$272,065.07   | 0.54% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 4 | \$1,172,031.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$769,778.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC   | 1 | \$214,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC                        | 1 | \$225,026.94   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$979,691.35   | 1.94% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$181,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING   | 1 | \$403,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$1,037,508.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$233,866.80   | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$193,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$714,418.24   | 1.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$612,750.00   | 1.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |                |       |   |        |    |   |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$243,675.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,520.70 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$301,625.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$660,250.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$449,587.29   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$246,696.29   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$307,421.54   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                           | 1 | \$212,553.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$360,478.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$413,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$215,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$225,625.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1 | \$255,709.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 4 | \$849,040.80   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$365,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORN                             | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$227,676.11   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$232,526.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$430,609.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$220,675.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$373,170.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$946,887.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 2          | \$411,762.53           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5          | \$1,498,436.80         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST  | 1          | \$409,220.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..  | 4          | \$1,018,305.00         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$275,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP.   | 1          | \$398,050.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$370,193.94           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$294,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 2          | \$376,556.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$227,465.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$361,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$408,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$178,125.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,495,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDMB4    | "STARWEST MORTGAGE"  | 1          | \$129,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMUNITY CREDIT UNION   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 2          | \$275,434.69           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$139,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$142,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL   | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK, INC.   |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$272,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2 | \$263,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$123,874.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$132,232.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$660,100.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$136,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$399,288.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$400,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$256,845.31   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 5 | \$685,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$1,092,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$140,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$408,050.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                          | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK - HOWARDS GROV                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,578.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE LLC   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$133,766.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$269,075.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$555,312.04 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  |   |              |       |   |        |    |   |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$140,247.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$133,432.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$149,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 5 | \$658,187.88 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                               | 1 | \$135,451.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK   | 1 | \$136,629.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$133,016.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                              | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST LENDING  | 2 | \$268,917.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$266,787.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 6 | \$786,344.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$149,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$406,574.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU  | 1 | \$143,396.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION              |    |                |       |   |        |    |   |
| HOME FEDERAL BANK                                      | 2  | \$268,905.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                            | 1  | \$128,640.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1  | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 3  | \$394,655.32   | 0.78% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                 | 1  | \$131,361.70   | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$404,955.39   | 0.8%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                   | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC                               | 2  | \$285,220.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,519,455.18 | 3.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$376,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO    | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2  | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION           | 1  | \$132,012.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$146,290.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                | 1  | \$137,904.17   | 0.27% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1  | \$138,801.30   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$287,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$131,441.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                             | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                             | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$123,234.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                       | 3 | \$436,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                       | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                | 3 | \$419,019.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                              | 3 | \$400,155.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                               | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                              | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                  | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)     | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                          | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC                        | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                       | 1 | \$138,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION                 | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIB MORTGAGE   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION     | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                    | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RCB BANK   | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 3 | \$405,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 3 | \$402,098.55 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 4 | \$544,825.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$542,773.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| SOOPER CREDIT UNION  | 1 | \$125,816.80 | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                          | 1  | \$136,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 14 | \$1,891,928.44 | 3.75% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST                                   | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                     | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                               | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE ATLANTA NATIONAL BANK                               | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY - WI                | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN                             | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST CO.                          | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE REAL ESTATE MORTGAGE NETWORK                        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$281,035.46   | 0.56% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.                                      | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$124,869.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$137,610.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$680,680.79           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$134,955.77           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,206,850.00         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$529,992.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$135,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 3          | \$406,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$283,430.26           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$144,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAYLAND STATE BANK - MOUNT PLEASANT   | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,449.82           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$133,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$50,473,076.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDMC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | 1ST PORTFOLIO LENDING CORPORATION                             | 1  | \$189,500.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                                       | 1  | \$255,990.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 30 | \$8,213,193.59 | 3.24% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2  | \$537,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD.                                | 1  | \$280,275.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1  | \$213,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1  | \$177,850.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC                                     | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP                                | 1  | \$271,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$397,264.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 2  | \$403,784.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 2  | \$572,571.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPAN                           | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                     | 7  | \$2,168,975.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3  | \$723,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERIPRO FUNDING, INC   | 2 | \$436,830.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$948,622.85   | 0.37% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$178,264.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$373,829.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$199,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,847,888.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 4 | \$1,038,890.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$307,223.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1 | \$210,722.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 8 | \$2,520,271.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA                            | 1 | \$492,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC.                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC                                   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC. - COR                           | 1 | \$311,589.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'   | 2 | \$469,664.10   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$333,050.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$417,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13 | \$3,886,062.68 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$1,418,272.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$749,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$279,244.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2  | \$587,692.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$718,087.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CB&T MORTGAGE, PART OF FARMERS & ST                         | 1  | \$291,124.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2  | \$547,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$704,163.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$451,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$677,180.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 11 | \$3,383,431.01 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$535,996.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                     | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$783,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2  | \$402,196.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC   | 1  | \$314,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   | 16 | \$4,855,569.21 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$429,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 2  | \$476,541.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,460,947.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE, LLC  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$774,039.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,626,128.94 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK A CORPORATION  | 1  | \$222,653.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$413,741.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$689,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$280,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 2  | \$432,691.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$266,793.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$457,275.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$758,866.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 16 | \$4,238,926.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$263,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING  | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,389,464.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5  | \$1,251,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2  | \$500,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                    | 3  | \$1,000,609.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE LLC  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$211,814.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$561,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$827,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                                      | 1  | \$199,542.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$661,833.49   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$445,050.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$568,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$467,290.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$473,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       |   |                |       |   |        |      |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$671,437.71   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$223,041.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 2 | \$738,910.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$616,900.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$1,261,430.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 2 | \$474,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$409,939.59   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIVE STAR MORTGAGE   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$494,950.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION   | 1 | \$215,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 5 | \$1,875,800.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$309,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 3 | \$771,425.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                      | 1 | \$202,339.20   | 0.08% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,107,484.85 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$231,188.36   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 3 | \$965,073.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$333,560.17   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$319,568.96   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 |    |                |       |   |        |      |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.                | 1  | \$311,589.14   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL                                  | 1  | \$416,375.48   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GOTMORTGAGE.COM  | 1  | \$376,492.17   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$309,301.35   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREENBOX LOANS, INC  | 2  | \$391,620.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$667,126.78   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,321,711.49 | 0.91% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 2  | \$601,329.85   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$832,901.52   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$274,789.38   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$192,121.67   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$546,586.79   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$516,787.02   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$3,936,257.52 | 1.55% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,843,116.25 | 0.73% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$199,730.60   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 1  | \$280,846.21   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$240,300.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$559,191.44   | 0.22% | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$193,755.91   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$465,357.98   | 0.18% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$352,616.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                    | 1 | \$288,020.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$224,767.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 5 | \$1,965,588.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$325,748.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$863,876.31   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,409,556.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$426,043.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. CORPORATION.                                 | 1 | \$308,583.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 2 | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$219,663.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$637,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$251,319.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$747,070.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 9 | \$2,202,158.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LPMC LLC  | 1 | \$341,549.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 2 | \$570,414.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$408,461.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE   | 1 | \$359,176.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$308,334.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 2  | \$481,835.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$675,134.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$180,767.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 3  | \$749,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 2  | \$454,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$221,707.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                       | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 2  | \$396,055.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$659,409.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                            | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 4  | \$1,216,366.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 3  | \$847,625.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 17 | \$4,278,657.99 | 1.69% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 3  | \$894,711.60   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$367,745.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                  | 3  | \$739,368.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 4  | \$1,331,793.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                   | 1  | \$229,777.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1  | \$358,130.82   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$183,782.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 3  | \$655,184.58   | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$322,584.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                           | 2  | \$479,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION                                 | 1  | \$184,956.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$378,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$473,737.76   | 0.19% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 2  | \$499,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$344,305.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$264,177.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                       | 12 | \$3,634,055.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK   | 1  | \$288,410.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$613,128.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                                   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 4  | \$1,433,679.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                     | 2  | \$442,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC,                                    | 2  | \$756,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1  | \$217,712.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A                           | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CORPORATION  |    |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 2  | \$571,768.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$718,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$508,165.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,070,220.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$227,303.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$573,233.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PFL INC., DBA MARQUEE MORTGAGE                                  | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$371,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,565,070.25 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$291,411.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$4,830,087.88 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,532,703.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,311,794.82 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$213,185.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION  | 2  | \$447,029.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$583,573.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$941,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | RMC MORTGAGE CORP  | 1  | \$313,464.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 2  | \$645,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP  | 3  | \$1,042,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP.,  | 1  | \$407,986.05    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION.,                                   | 1  | \$597,230.24    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$187,740.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME<br>MORTGAGE  | 1  | \$261,455.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1  | \$192,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$315,774.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                                 | 2  | \$443,384.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 5  | \$1,143,705.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                         | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 3  | \$802,968.93    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$308,917.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                              | 17 | \$5,401,279.34  | 2.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                                   | 1  | \$197,339.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE  | 1  | \$182,424.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,083,907.42  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$446,763.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$233,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$513,157.62    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION  | 1  | \$209,717.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 3  | \$1,121,296.82  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$529,601.29    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 52 | \$15,893,519.35 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$201,146.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STRATIS FINANCIAL CORPORATION                                   |   |                |       |   |        |    |   |
|  | SUMMIT FUNDING INC.   | 2 | \$767,074.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1 | \$258,526.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 7 | \$2,263,095.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$268,156.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$555,046.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING.INC.   | 1 | \$264,243.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$305,857.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$1,112,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7 | \$1,807,650.59 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1 | \$258,841.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1 | \$246,198.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$395,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,779.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC                                      | 1 | \$597,247.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1 | \$405,075.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$221,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$594,184.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE  | 1 | \$234,683.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY     | 1 | \$269,835.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1 | \$326,579.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                                 | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                | 1 | \$300,055.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$655,999.26   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$408,225.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$322,574.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$7,541,746.34 | 2.97% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$2,010,907.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 5  | \$1,369,109.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$274,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$461,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 3  | \$1,138,043.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,096,065.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10 | \$3,449,837.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,396,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| WESTERN PIONEER FINANCIAL INC.  | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB  | 1  | \$319,629.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$190,889.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$360,496.27            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$929,130.33            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$478,711.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$508,329.66            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>894</b> | <b>\$253,758,744.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDMD0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$193,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$286,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$6,714,314.29          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$234,171.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$409,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$220,929.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES   | 1          | \$183,757.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$228,099.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP  | 1          | \$261,705.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1          | \$186,764.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$1,478,708.57          | 0.59%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 12 | \$3,759,293.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$520,958.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2  | \$685,017.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5  | \$1,436,459.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$500,664.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$355,351.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC.                                     | 1  | \$377,490.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 6  | \$1,804,539.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 4  | \$1,385,874.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 3  | \$867,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC.  | 1  | \$254,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 7  | \$2,573,953.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2  | \$637,552.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$269,502.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSSIER FEDERAL CREDIT UNION                                    | 1  | \$259,649.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$224,703.71   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BREMER BANK NATIONAL ASSOCIATION                                 |    |                |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 13 | \$4,556,281.51 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$189,090.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,967,648.68 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$336,277.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                            | 1  | \$224,105.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3  | \$823,198.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$284,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2  | \$637,109.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$183,999.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$884,734.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,509,808.23 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$616,120.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$981,160.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CNN MORTGAGE   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1  | \$359,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 18 | \$4,847,531.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$418,212.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3  | \$798,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$225,079.73   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                       |   |                |       |   |        |    |   |
|  | COMMUNITY NATIONAL BANK   | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$235,825.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 7 | \$1,794,043.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$391,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$287,388.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8 | \$2,094,680.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION.  | 1 | \$415,335.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$603,093.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,491.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2 | \$472,999.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$404,466.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$331,642.35   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$251,349.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 4  | \$1,059,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC.  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 22 | \$6,254,541.08 | 2.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$234,052.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$832,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1  | \$337,724.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 5  | \$1,379,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$180,560.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$921,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$1,149,489.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$444,196.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$206,173.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.           | 1  | \$285,914.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 3  | \$863,410.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$311,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$247,990.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$286,988.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$202,966.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 5 | \$1,545,536.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                  | 2 | \$445,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 2 | \$804,988.33   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$661,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$230,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$670,125.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$275,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC  | 1 | \$557,265.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 5 | \$1,443,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$1,050,191.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,   | 2 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$318,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                                     | 1 | \$199,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.                                       | 2 | \$385,275.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.                | 1  | \$285,631.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$330,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,359,617.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$692,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$436,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 5  | \$1,488,867.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$239,366.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$3,749,672.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,005,957.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$218,212.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$214,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC                                       | 1  | \$322,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 3  | \$1,092,279.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$287,612.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 6  | \$2,295,255.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$190,709.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC.   | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION   | 1  | \$336,825.69   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| KEY LENDING SOLUTIONS LLC  | 1 | \$182,958.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 6 | \$1,923,876.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,133,601.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2 | \$587,367.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$293,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 8 | \$2,170,867.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$405,772.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - ORLANDO                                     | 1 | \$206,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK  | 1 | \$221,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE  | 1 | \$272,632.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE   | 1 | \$414,440.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$733,835.72   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$352,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$179,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$344,327.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE   | 2 | \$591,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                  | 1 | \$306,595.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$238,178.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                  | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1  | \$207,981.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$181,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 4  | \$1,179,615.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 11 | \$3,436,392.11 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$213,468.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 14 | \$4,007,546.17 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$663,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 1  | \$199,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$344,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 9  | \$2,728,758.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$308,152.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2  | \$440,281.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                                   | 1  | \$236,818.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION, A                       | 1  | \$274,779.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$607,252.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                      | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 2  | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 2  | \$417,257.95   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFLP LENDING, LP  | 1  | \$260,913.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$690,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 3  | \$618,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$509,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 11 | \$3,748,424.90 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$322,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$223,698.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO,INC.DBA.OGI   | 1  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,167,778.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 4  | \$1,105,222.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,LLC   | 1  | \$265,447.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 2  | \$485,842.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 3  | \$793,228.59   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,929,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$426,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE   | 1  | \$322,065.59   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY<br>INC. A TENNESSEE<br>CORPORATION                   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$598,667.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 13 | \$4,008,682.29 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 3  | \$713,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,<br>INC.   | 2  | \$640,606.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 18 | \$5,761,945.83 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1  | \$188,756.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1  | \$275,161.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME<br>MORTGAGE, L.P.  | 1  | \$220,913.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 15 | \$4,814,805.43 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK, FSB   | 4  | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES INC                                      | 1  | \$313,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP,<br>INC.  | 1  | \$230,616.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 2  | \$549,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A<br>CORPORATION   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$242,344.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$667,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                     | 4  | \$1,108,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$548,989.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 2  | \$554,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION   | 1  | \$380,516.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK   | 1  | \$181,765.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE          | 3  | \$721,624.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                           | 2  | \$838,468.34    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$619,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE<br>INC D/B/A MARES<br>MORTGAGE                   | 1  | \$624,138.91    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$346,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$516,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK   | 1  | \$230,389.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                      | 1  | \$229,040.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3  | \$693,399.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,365,099.19  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 19 | \$5,704,450.46  | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 4  | \$1,137,177.43  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$199,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPOKANE CITY CREDIT<br>UNION  | 1  | \$192,246.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$189,755.42    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 49 | \$15,108,698.65 | 5.99% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$992,940.67    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 3  | \$761,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 2  | \$666,248.52    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$1,161,132.16  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 2  | \$652,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CO               | 1  | \$204,459.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                  | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                         | 5  | \$1,468,280.74 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING INC.                          | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                                 | 2  | \$420,988.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                          | 2  | \$552,676.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                         | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE WAREHOUSE, LLC                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                  | 1  | \$254,664.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,                | 1  | \$336,700.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                 | 1  | \$331,957.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                               | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                 | 1  | \$184,680.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 6  | \$1,406,246.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 2  | \$498,115.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION               | 1  | \$191,003.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1  | \$360,025.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                         | 23 | \$6,397,274.17 | 2.54% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$416,120.76   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16         | \$4,670,922.17          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1          | \$342,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLIANCE BANK  | 1          | \$231,566.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$795,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$880,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$660,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$421,109.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10         | \$2,726,286.65          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$223,625.13            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$331,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$463,360.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6          | \$1,807,749.34          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$400,961.47            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$299,294.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$343,240.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$864,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>863</b> | <b>\$252,201,415.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDME8    | 1ST ALLIANCE MORTGAGE LLC   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$339,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                              | 17 | \$5,006,195.15 | 2%    | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION                                      | 2  | \$481,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION                                | 1  | \$279,889.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK                                  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADVISA MORTGAGE SERVICES, LTD.                            | 2  | \$634,632.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                                  | 1  | \$235,289.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                               | 2  | \$568,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION                                | 1  | \$282,139.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                                | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$179,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                    | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMBER SKY HOME MORTGAGE, LLC.                             | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU                                       | 1  | \$174,784.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$236,983.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC.                          | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1  | \$209,323.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1  | \$353,993.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA              | 1  | \$357,957.64   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION.  |    |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$307,694.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$970,353.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$361,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$426,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,337,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FARMINGTON, ISAOA                                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$656,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY TO BAY LENDING LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$376,043.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$319,597.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$4,718,782.17 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$1,042,484.89 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$590,971.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$447,382.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 4  | \$1,196,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$433,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$256,012.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$175,518.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$452,902.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1  | \$267,456.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 11 | \$2,522,806.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                            | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 8  | \$2,121,629.95 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$793,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$250,947.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK   | 1  | \$193,744.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC   | 2  | \$724,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 22 | \$6,528,551.85 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                       | 1  | \$199,999.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                    | 1  | \$181,830.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.  | 1  | \$322,185.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 7  | \$1,721,970.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                              | 1  | \$235,136.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$503,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$396,821.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.  | 1  | \$413,866.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 2  | \$427,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2  | \$408,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3  | \$761,944.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$461,610.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 1  | \$233,698.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         | 1  | \$188,551.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$803,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPRE                  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY            | 2  | \$454,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                     | 2  | \$659,840.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP,<br>INC.                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 20 | \$5,899,325.97 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE,<br>INC                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION              | 3  | \$585,004.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 2  | \$510,045.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 2  | \$655,488.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES                           | 1  | \$227,384.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION                            | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                          | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 3  | \$703,540.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                      | 7  | \$1,896,164.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                       | 6  | \$1,490,758.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                                      | 1  | \$288,610.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                  | 1  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1  | \$449,644.28   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION   | 7 | \$1,981,756.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK - TEST BRANCH   | 1 | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$227,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$572,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ROGERS A DIVISION  | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$712,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$191,747.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$1,491,241.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$375,604.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9 | \$3,179,613.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$316,825.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$435,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION               | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP  | 1 | \$255,677.91   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$255,072.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1  | \$201,727.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$768,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GULD COAST COMMUNITY BANK  | 1  | \$344,565.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$249,678.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$754,498.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HomeBank   | 1  | \$222,681.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$5,091,925.52 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,703,086.12 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                                  | 1  | \$234,815.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING INC   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$282,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2  | \$450,648.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$192,601.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$273,021.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$1,320,760.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$631,022.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$2,278,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |   |
|  | LADERA LENDING INC   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 3 | \$1,082,905.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$430,118.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$395,466.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1 | \$353,933.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 6 | \$1,352,385.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$263,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$343,480.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$374,767.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$861,409.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$252,374.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2 | \$367,660.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                               | 1 | \$307,612.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$652,542.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$201,483.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$493,297.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$239,352.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| GROUP  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE PROS, INC.  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$552,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK  | 2  | \$440,394.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$1,510,473.30 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 2  | \$577,686.09   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC.   | 2  | \$793,940.52   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 2  | \$551,500.89   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 14 | \$3,777,822.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A.  | 2  | \$671,116.92   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NAT RES - NEVADA   | 1  | \$218,105.81   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$594,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$1,320,666.59 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                         | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.  | 5  | \$1,203,948.83 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING                                   | 1  | \$237,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEVADA STATE BANK, A CORPORATION   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$220,256.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB  | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP.   | 2  | \$820,364.71   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST FINANCIAL, LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$506,175.25   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND   | 2  | \$616,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT CORPORATION  |    |                |       |   |        |    |   |
|  | NUVISION FCU  | 2  | \$387,126.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 8  | \$2,264,262.10 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                      | 1  | \$291,229.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE LLC  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$233,691.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2  | \$453,995.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$274,158.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$792,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 2  | \$697,703.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                             | 1  | \$175,368.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3  | \$1,001,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 2  | \$580,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$410,937.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2  | \$640,718.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$877,475.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY                                  | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 4  | \$995,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                     | 2  | \$468,340.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,                        | 15 | \$4,211,431.60 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION                                |    |                |       |   |        |    |   |
|  | PLATINUM MORTGAGE, INC.                                 | 5  | \$1,202,618.20 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                             | 14 | \$4,378,749.68 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                    | 1  | \$198,499.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP                                 | 1  | \$470,805.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC                                     | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 1  | \$194,933.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$176,055.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 2  | \$1,032,878.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC                                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                      | 2  | \$394,348.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                            | 1  | \$257,203.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, LP                              | 1  | \$389,419.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED B                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$318,756.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 8  | \$2,691,055.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                             | 10 | \$2,814,740.36 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2  | \$446,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC.                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                       | 2  | \$493,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                               | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 3  | \$894,155.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1  | \$623,849.52   | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$363,736.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$797,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP.                            | 1  | \$331,967.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 1  | \$257,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$183,868.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,044,901.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                            | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$1,170,205.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                   | 3  | \$684,935.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$204,099.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$200,666.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                     | 2  | \$470,864.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC                                     | 1  | \$455,621.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 2  | \$424,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 22 | \$6,592,792.73 | 2.64% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS     | 1  | \$566,931.47   | 0.23% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$527,304.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$661,173.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                 | 2  | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP                                  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 1  | \$382,468.19   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STATE FARM BANK, F.S.B.  | 3  | \$831,950.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 42 | \$12,168,146.30 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$269,287.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 2  | \$450,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$187,752.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$531,050.47    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 3  | \$641,283.06    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..   | 4  | \$1,292,006.85  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 3  | \$655,579.20    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$375,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 3  | \$814,055.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMITY FUNDING INC..  | 1  | \$207,776.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,173,115.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,324,541.14  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$800,813.23    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$207,118.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$215,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK   | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1  | \$197,339.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$216,705.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$270,343.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$363,450.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$240,989.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$317,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$248,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$680,775.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$705,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP  | 1  | \$414,852.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$294,103.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP.  | 2  | \$756,123.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$6,925,030.41 | 2.77% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,372,037.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,876,751.75 | 2.75% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,549,791.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$533,597.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$332,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$375,516.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$548,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15         | \$4,417,905.19          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$201,228.58            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$469,946.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$289,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$309,218.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILSON AND MUIR BANK AND TRUST COMP                                       | 1          | \$305,900.39            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$301,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$786,750.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>866</b> | <b>\$250,039,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDMF5    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$237,194.28            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$4,205,462.40          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$264,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2          | \$511,286.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC.   | 1          | \$208,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$194,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$399,261.46            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING INC  | 1          | \$625,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$229,805.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$204,446.73            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$270,275.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                      |   |                |       |   |        |    |   |
|  | AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1 | \$345,142.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION    | 2 | \$616,212.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 2 | \$908,154.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$244,647.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3 | \$665,255.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 6 | \$1,614,208.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$560,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$538,240.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                       | 5 | \$1,076,626.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                      | 1 | \$194,211.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$357,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$849,099.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1 | \$244,777.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$353,244.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 2 | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$559,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 5 | \$1,339,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$520,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANTONIO   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 2 | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 5 | \$1,824,183.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$297,195.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                   | 3 | \$763,635.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$402,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 2 | \$936,218.65   | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 3 | \$1,503,905.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 7 | \$2,219,390.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 2 | \$476,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS<br>INC.DBA NEW AMERICAN<br>FUNDING                 | 2 | \$461,123.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA<br>FIRST RATE FINANCIAL<br>GROUP                 | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL<br>MORTGAGE LLC                                       | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 3 | \$798,699.04   | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 2 | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 4 | \$838,463.43   | 0.34% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 2 | \$635,899.68   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                        | 1 | \$562,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$257,126.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 18 | \$5,025,288.07 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7  | \$1,857,335.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC.   | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 14 | \$4,603,584.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CODEMARK FINANCIAL, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$726,593.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$222,969.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,254,785.21 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$313,087.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$284,525.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8  | \$2,320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| E MORTGAGE<br>MANAGEMENT LLC  | 3  | \$1,052,910.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION  | 1  | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 2  | \$734,575.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION   | 1  | \$259,940.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION. | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,   | 1  | \$246,674.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                            | 2  | \$422,477.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2  | \$508,905.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF<br>MISSOURI  | 1  | \$239,681.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 17 | \$4,185,153.11 | 1.68% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                              | 1  | \$220,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3  | \$855,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                  | 2  | \$547,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 2  | \$493,597.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1  | \$312,147.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                 | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                    | 2  | \$401,698.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                      | 6  | \$1,821,361.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                       | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS BANK                                       | 1  | \$369,171.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2  | \$633,606.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$321,995.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$588,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$198,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$186,909.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 5 | \$1,508,560.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$511,141.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$330,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$506,201.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$684,185.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$365,624.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 3 | \$921,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$962,393.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$229,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 4 | \$1,085,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 1 | \$284,633.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$2,489,857.09 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                          | 1 | \$199,154.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,128,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,  | 1 | \$254,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 2 | \$818,475.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4 | \$1,261,713.41 | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$311,598.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 2  | \$656,503.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE,LLC  | 1  | \$179,698.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC.   | 1  | \$264,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$702,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 8  | \$2,397,763.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION  | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$751,419.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC.  | 1  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 17 | \$4,642,938.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK              | 4  | \$1,039,124.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                        | 1  | \$199,568.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$934,464.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$220,115.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$1,105,299.27 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JORDAN FEDERAL CREDIT UNION                            | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$345,685.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP, INC.                             | 1 | \$299,208.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$365,749.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 2 | \$684,077.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$289,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$440,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                            | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                     | 8 | \$2,200,374.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 2 | \$465,453.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$251,085.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC.                         | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 6 | \$1,756,468.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$220,715.52   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU                                     | 1 | \$331,502.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. -                     | 1 | \$189,106.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$205,728.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK.  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA                                       | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC.                         | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                               | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP                         | 1 | \$305,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 2 | \$535,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC OF MA                        | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                             | 4 | \$1,338,136.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                           | 1 | \$196,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC              | 2 | \$894,079.96   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                  | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                    | 7 | \$1,849,771.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                | 2 | \$472,290.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.                           | 1 | \$406,202.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                            | 1 | \$270,185.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC..                          | 1 | \$237,085.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                           | 7 | \$1,729,139.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748                 | 1 | \$316,883.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                            | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA                                 | 1 | \$270,235.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON                                 | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                     | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 3 | \$1,059,796.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                    | 5 | \$1,559,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                      | 3 | \$787,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1 | \$230,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS, INC.                      | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3 | \$724,956.95   | 0.29% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY        | 2 | \$462,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$187,264.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 5 | \$1,198,793.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$204,467.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$404,925.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$289,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$728,234.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2 | \$793,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 8 | \$2,472,677.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 2 | \$730,770.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$294,802.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC.  | 2 | \$461,442.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC..   | 1 | \$341,076.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4 | \$1,265,142.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 3 | \$1,037,465.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 4 | \$1,535,468.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 4 | \$1,108,215.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1 | \$425,898.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8 | \$3,463,923.56 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$213,821.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,216,192.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$248,219.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 3  | \$906,705.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$273,644.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,743,627.85 | 2.7%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$746,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,078,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,686,718.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$441,238.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$2,853,964.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 9  | \$3,074,608.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$199,235.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$345,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$992,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY         | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



| COMPANY  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED<br>LIABILITY COMPANY | 1  | \$367,504.30    | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY  | 1  | \$266,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$434,533.10    | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP  | 2  | \$745,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$530,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE             | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION     | 1  | \$311,662.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING<br>SOLUTIONS, INC., A<br>CORPORATION                      | 1  | \$332,451.58    | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>BANK OF OMAHA                                       | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY                                    | 3  | \$940,750.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION             | 1  | \$284,079.27    | 0.11% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC.                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 2  | \$716,414.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                              | 32 | \$9,831,086.21  | 3.94% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1  | \$327,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 3  | \$800,481.99    | 0.32% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP  | 1  | \$369,017.27    | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 1  | \$327,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE   | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 51 | \$15,254,172.39 | 6.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$290,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 2  | \$477,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1  | \$263,752.22    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC  | 4 | \$1,087,093.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$336,645.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                       | 2 | \$459,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 4 | \$1,009,689.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 4 | \$1,096,955.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK        | 1 | \$246,531.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1 | \$267,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1 | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                           | 1 | \$199,460.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC                                      | 1 | \$273,626.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1 | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$381,085.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC                                     | 1 | \$210,110.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TROJAN FINANCIAL SOLUTIONS                                  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUECOMPASS LENDING CORPORATION                             | 1 | \$219,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2 | \$464,437.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$643,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP                                | 1 | \$349,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                       | 1 | \$189,766.38   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 29         | \$8,220,880.33          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$592,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18         | \$4,963,317.45          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$1,200,150.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$329,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1          | \$317,429.10            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$993,448.79            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$730,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$491,730.60            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12         | \$3,877,305.88          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$194,760.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE  | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$728,650.84            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$289,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$411,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>866</b> | <b>\$249,717,462.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDMG3    | ACHIEVA CREDIT UNION  | 1          | \$160,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$243,863.00            | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                        |   |              |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$211,173.59 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1 | \$208,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                   | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$370,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$273,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                     | 2 | \$402,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 2 | \$439,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$584,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$275,405.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                       | 1 | \$211,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                 | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                   | 3 | \$722,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 1 | \$157,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                             | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION    | 1 | \$230,253.33 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONVERSE COUNTY BANK   | 1 | \$156,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$180,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$150,151.95   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$209,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$329,600.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$232,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$402,400.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$294,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$268,850.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$324,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$175,996.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$516,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$493,745.50   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$2,047,685.81 | 7.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$363,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$226,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1 | \$201,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$944,000.00   | 3.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$151,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$346,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$183,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$267,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$285,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$168,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP                                 | 1 | \$241,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$169,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC       | 3 | \$470,575.09   | 1.79% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$221,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$176,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                    | 1 | \$310,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$175,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$223,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$210,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$439,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$159,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$251,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                       | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                     | 1 | \$153,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                | 1 | \$184,010.95   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 4 | \$1,198,750.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                      | 1 | \$377,981.92   | 1.44% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                          | 1 | \$198,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$275,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$186,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$500,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                  | 2 | \$378,459.26   | 1.44% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL                                       | 1 | \$158,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 1 | \$192,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF                   | 2 | \$501,200.00   | 1.91% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA, A CALIFORNIA CORPORATION  |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$168,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$207,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$404,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$210,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$244,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$166,551.04           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$314,400.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$153,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$276,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,286,102.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U87    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 13         | \$2,321,170.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,321,170.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U95    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 52         | \$12,458,965.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,458,965.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KL5    | CAPITAL PARTNERS MORTGAGE, LLC  | 4          | \$304,155.18           | 28.7%       | 0        | \$0.00        | NA | 0        |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C  | 1          | \$102,265.15           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 4          | \$314,650.00           | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 3          | \$240,805.00           | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$97,910.89            | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,059,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KM3    | NEW PENN FINANCIAL, LLC   | 9          | \$1,945,309.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,945,309.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3KN1    | EAST COAST CAPITAL CORP.                     | 1         | \$623,972.31          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES LLC               | 1         | \$219,638.37          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                      | 3         | \$682,082.79          | 39.99%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.             | 1         | \$179,734.82          | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,705,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KP6    | NEW PENN FINANCIAL, LLC                      | 7         | \$2,049,584.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,049,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4BL3    | PENNYMAC LOAN SERVICES, LLC                  | 3         | \$1,109,213.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,109,213.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5GF8    | ABBAY CREDIT UNION                           | 1         | \$67,450.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$146,500.00          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2         | \$78,437.09           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION               | 1         | \$66,950.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                   | 1         | \$84,455.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$59,920.99           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MEDINA COUNTY FCU                            | 1         | \$29,561.02           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDUSA CREDIT UNION, INC.                    | 4         | \$313,619.66          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 2         | \$118,300.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | PERFECT CIRCLE CREDIT UNION                  | 2         | \$139,494.52          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                 | 2         | \$125,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION    | 1         | \$44,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9         | \$582,276.49          | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,856,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5GG6    | BUCKEYE STATE CREDIT UNION                   | 1         | \$116,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$127,036.26          | 4.19%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    |           |                       |             |          |               |    |          |
|              | CLASS ACT FEDERAL CREDIT UNION                                  | 1         | \$122,550.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE CREDIT UNION                                       | 1         | \$142,316.57          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$110,900.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | KBR CREDIT UNION  | 1         | \$144,297.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1         | \$148,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$112,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT UNION                                    | 1         | \$124,600.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC.  | 2         | \$271,050.95          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$148,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$127,500.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1         | \$144,400.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$140,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                               | 1         | \$143,450.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 7         | \$910,043.12          | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,032,943.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X74C4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11        | \$3,726,837.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,726,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9YV5    | REGIONS BANK DBA REGIONS MORTGAGE                               | 34        | \$3,913,877.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,913,877.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDM23    | PENNYMAC LOAN SERVICES, LLC                                     | 5         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDMX5    | PENNYMAC LOAN SERVICES, LLC                                     | 30        | \$9,032,482.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,032,482.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMY3    | PENNYMAC LOAN SERVICES, LLC  |  | 36        | \$11,505,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,505,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMZ0    | PENNYMAC LOAN SERVICES, LLC  |  | 7         | \$1,144,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,144,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVI6    | ACADEMY MORTGAGE CORP  |  | 1         | \$176,332.73           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK  |  | 1         | \$188,922.73           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO   |  | 1         | \$87,202.18            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK  |  | 1         | \$114,322.47           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                                      |  | 3         | \$573,093.01           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            |  | 5         | \$1,020,501.72         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   |  | 2         | \$340,640.18           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY                                   |  | 5         | \$1,038,616.54         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD  |  | 1         | \$174,189.16           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  |  | 1         | \$106,454.69           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |  | 3         | \$545,620.92           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  |  | 1         | \$229,024.49           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   |  | 6         | \$1,216,462.03         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC   |  | 2         | \$378,263.33           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC   |  | 1         | \$138,844.24           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                    |  | 1         | \$140,326.64           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                                   |  | 3         | \$540,014.63           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP  |  | 6         | \$1,168,632.01         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES |  | 1         | \$214,370.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       |  | 3         | \$589,373.03           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS  |  | 1         | \$210,975.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  |  | 9         | \$1,513,285.54         | 11.24%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER MORTGAGE SERVICES, INC.          | 1         | \$131,823.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$192,575.79           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$115,430.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                     | 2         | \$355,568.29           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 2         | \$362,182.16           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$186,675.43           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$227,897.47           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 5         | \$901,183.79           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, N.A.               | 1         | \$98,940.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                | 1         | \$188,608.14           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$13,466,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XDVK3    | BANK OF COLORADO                         | 1         | \$222,838.07           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                     | 1         | \$176,910.62           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY         | 6         | \$992,501.06           | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$76,544.13            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$234,476.96           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$116,260.14           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$145,324.18           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MTG SPECIALISTS, INC      | 1         | \$232,393.30           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$281,692.21           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$198,371.15           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,677,311.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XDVL1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$72,658.47            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$156,937.72           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                     | 1         | \$137,402.69           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$583,073.03           | 53.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIP MORTGAGE INC                         | 1         | \$146,765.84          | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,096,837.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2C6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,060,128.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,060,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5X7    | EMBRACE HOME LOANS,<br>INC.              | 33        | \$6,952,574.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,952,574.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5Y5    | EMBRACE HOME LOANS,<br>INC.              | 19        | \$5,018,351.56        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL<br>GROUP              | 2         | \$121,639.60          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL<br>GROUP.             | 1         | \$134,372.81          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL<br>GROUP              | 1         | \$249,670.78          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,524,034.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5Z2    | EMBRACE HOME LOANS,<br>INC.              | 37        | \$7,027,411.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,027,411.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6A6    | EMBRACE HOME LOANS,<br>INC.              | 8         | \$1,256,760.18        | 90.54%      | 0        | \$0.00        | NA | 0        |
|              | USAB - WESTSHORE                         | 1         | \$131,250.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,388,010.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6B4    | EMBRACE HOME LOANS,<br>INC.              | 15        | \$2,198,975.00        | 68.14%      | 0        | \$0.00        | NA | 0        |
|              | USAB - WESTSHORE                         | 3         | \$822,000.00          | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK                              | 1         | \$206,123.94          | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,227,098.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6C2    | EMBRACE HOME LOANS,<br>INC.              | 13        | \$1,981,254.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,981,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6D0    | ATLANTIS MORTGAGE CO                     | 1         | \$314,100.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.              | 18        | \$5,821,981.24        | 89.15%      | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK.                             | 1         | \$394,578.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,530,659.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6E8    |  | 33        | \$5,836,466.00        | 96.69%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | EMBRACE HOME LOANS,<br>INC.                               |           |                       |             |          |               |    |          |
|              |  | MORTGAGE FINANCIAL<br>GROUP                               | 1         | \$199,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,035,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK51    |  | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 9         | \$1,037,997.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,037,997.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY35    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 10        | \$1,166,810.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,166,810.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY43    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 23        | \$3,079,267.02        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE<br>CORPORATION                             | 1         | \$121,030.36          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,200,297.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY50    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 12        | \$914,989.48          | 64.72%      | 0        | \$0.00        | NA | 0        |
|              |  | COOP A/C VEGA ALTA  | 1         | \$96,399.12           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY<br>MORTGAGE                                | 1         | \$320,000.00          | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE  | 1         | \$82,400.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,413,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY68    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 11        | \$1,420,277.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,420,277.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY76    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 12        | \$2,157,704.00        | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE   | 1         | \$156,750.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,314,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY84    |  | BANCO POPULAR DE<br>PUERTO RICO                           | 33        | \$4,264,288.00        | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE  | 2         | \$153,840.39          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE   | 1         | \$295,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE   | 2         | \$319,768.55          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE<br>CORPORATION                             | 1         | \$127,823.65          | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,160,720.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XJY92    |  | BANCO POPULAR DE PUERTO RICO | 12        | \$1,287,750.00        | 89.58%      | 0        | \$0.00              | NA | 0        |
|              |  | THE MONEY HOUSE              | 1         | \$149,819.77          | 10.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,437,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XJZA8    |  | BANCO POPULAR DE PUERTO RICO | 9         | \$677,154.25          | 65.74%      | 0        | \$0.00              | NA | 0        |
|              |  | THE MONEY HOUSE              | 3         | \$247,877.53          | 24.07%      | 0        | \$0.00              | NA | 0        |
|              |  | THE MORTGAGE HOUSE           | 1         | \$105,000.00          | 10.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,030,031.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XL2A9    |  | GUILD MORTGAGE COMPANY       | 15        | \$2,043,726.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,043,726.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XL2B7    |  | GUILD MORTGAGE COMPANY       | 8         | \$2,147,241.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,147,241.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ21    |  | GUILD MORTGAGE COMPANY       | 37        | \$3,428,343.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,428,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ39    |  | GUILD MORTGAGE COMPANY       | 48        | \$3,276,737.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,276,737.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ47    |  | GUILD MORTGAGE COMPANY       | 56        | \$5,591,229.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,591,229.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ54    |  | GUILD MORTGAGE COMPANY       | 30        | \$3,523,481.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,523,481.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ62    |  | GUILD MORTGAGE COMPANY       | 47        | \$6,544,919.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,544,919.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XLZ70    |  | GUILD MORTGAGE COMPANY       | 22        | \$5,792,540.84        | 100%        | 1        | \$494,391.17        | NA | 1        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,792,540.84</b> | <b>100%</b> | <b>1</b> | <b>\$494,391.17</b> |    | <b>1</b> |
| 3138XLZ88    |  | GUILD MORTGAGE COMPANY       | 23        | \$1,754,703.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,754,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLZ96    |  | GUILD MORTGAGE COMPANY                         | 10         | \$1,175,736.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,175,736.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZX3    |  | GUILD MORTGAGE COMPANY                         | 194        | \$43,943,122.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$43,943,122.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZY1    |  | GUILD MORTGAGE COMPANY                         | 200        | \$52,193,401.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$52,193,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZZ8    |  | GUILD MORTGAGE COMPANY                         | 6          | \$1,676,343.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,676,343.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTR4    |  | CAPITAL ONE, N.A.                              | 25         | \$5,110,161.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,110,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTS2    |  | CAPITAL ONE, N.A.                              | 44         | \$9,159,081.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,159,081.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5V7    |  | M&T BANK                                       | 45         | \$12,627,821.23        | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | MGN FUNDING CORP.                              | 2          | \$675,056.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC.                   | 1          | \$503,336.31           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURE LENDING SOLUTIONS, INC.                 | 1          | \$415,899.68           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,222,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6L8    |  | CONTINENTAL HOME LOANS, INC.                   | 1          | \$275,108.92           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                       | 21         | \$5,098,059.65         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,373,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6P9    |  | ATLANTIC HOME LOANS, INC.                      | 1          | \$213,624.04           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKELEY MORTGAGE, LLC                         | 1          | \$305,110.96           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                 | 1          | \$321,585.51           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GENESEE REGIONAL BANK                          | 2          | \$188,922.73           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                                       | 17         | \$4,258,443.46         | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 2          | \$370,473.04           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC                              | 1          | \$457,842.74           | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI        | 2         | \$678,127.63          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$355,941.24          | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,150,071.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6S3    | M&T BANK  | 20        | \$4,508,525.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,508,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAN9    | CITIBANK,N.A.   | 13        | \$3,149,260.43        | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2         | \$654,134.01          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$302,553.62          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$334,506.48          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,440,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAP4    | CITIBANK,N.A.   | 25        | \$1,592,029.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,592,029.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAQ2    | CITIBANK,N.A.   | 13        | \$1,258,106.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,258,106.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAT6    | CITIBANK,N.A.   | 13        | \$4,036,763.00        | 95.05%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$210,189.89          | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,246,952.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRAU3    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$714,500.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$251,697.21          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 19        | \$5,613,726.56        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC   | 1         | \$237,194.28          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 3         | \$688,052.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$237,200.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$243,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$1,017,370.00        | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$272,650.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 3         | \$634,730.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$300,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MEGA CAPITAL FUNDING, INC.                           |           |                        |             |          |               |    |          |
|              |  | MIDWEST EQUITY MORTGAGE LLC                          | 2         | \$447,801.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                | 1         | \$250,926.58           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP, INC.                             | 1         | \$275,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC.  | 2         | \$911,333.75           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                  | 1         | \$344,375.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$12,440,306.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XRAV1    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$299,527.87           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$280,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                    | 2         | \$529,340.54           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                      | 1         | \$400,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA                                  | 1         | \$354,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$272,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 28        | \$6,269,142.21         | 52.67%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                               | 1         | \$204,574.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$173,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                      | 1         | \$135,776.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.                                   | 2         | \$540,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC                                     | 1         | \$106,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                           | 1         | \$243,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$231,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 3         | \$734,132.20           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2         | \$605,077.12           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                               | 1         | \$147,761.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE COMPANY                                 | 1         | \$377,600.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,902,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XRAW9    |  | 1ST MARINER BANK                                     | 1         | \$415,025.45           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3         | \$1,351,339.32         | 7.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.                             |           |                        |             |          |               |    |          |
|              | APEX HOME LOANS, INC   | 1         | \$289,177.35           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC   | 1         | \$245,160.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$345,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$336,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 3         | \$856,550.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 25        | \$7,304,133.27         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$576,103.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$240,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                   | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1         | \$202,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$299,496.12           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 5         | \$1,604,000.00         | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$285,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$470,625.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$283,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1         | \$196,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$347,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                      | 1         | \$214,351.34           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$222,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 2         | \$469,462.53           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1         | \$290,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,420,573.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRAX7    | CITIBANK,N.A.  | 5         | \$2,094,258.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,094,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRKR9    | CAPITAL ONE, N.A.  | 7         | \$1,363,976.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,363,976.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRKS7    | CAPITAL ONE, N.A.  | 33        | \$8,526,277.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,526,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRKT5    | CAPITAL ONE, N.A.                 | 39        | \$2,440,841.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$2,440,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKU2    | CAPITAL ONE, N.A.                 | 24        | \$2,349,461.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,349,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKV0    | CAPITAL ONE, N.A.                 | 14        | \$1,669,603.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,669,603.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKW8    | CAPITAL ONE, N.A.                 | 27        | \$3,662,906.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$3,662,906.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKX6    | CAPITAL ONE, N.A.                 | 14        | \$2,232,463.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,232,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKY4    | CAPITAL ONE, N.A.                 | 15        | \$1,176,032.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,176,032.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMJ5    | NEW YORK COMMUNITY BANK           | 8         | \$1,864,190.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,864,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMK2    | NEW YORK COMMUNITY BANK           | 40        | \$12,390,326.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$12,390,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRML0    | NEW YORK COMMUNITY BANK           | 3         | \$1,087,923.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,087,923.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMM8    | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$415,848.94           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2         | \$443,401.92           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK           | 11        | \$3,875,405.74         | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,734,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMN6    | BP FEDERAL CREDIT UNION           | 1         | \$151,401.77           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.    | 1         | \$406,075.95           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC        | 1         | \$246,663.23           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE, LLC            | 1         | \$143,133.06           | 1.5%        | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK MORTGAGE LENDING, LLC    | 1          | \$190,037.78           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.             | 1          | \$288,561.86           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND RESIDENTIAL LENDING, LLC | 1          | \$224,051.56           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK           | 1          | \$175,811.80           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 18         | \$6,166,719.85         | 64.6%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC | 1          | \$401,008.06           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC | 1          | \$136,581.28           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC              | 1          | \$607,312.97           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC            | 1          | \$117,895.40           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.              | 1          | \$291,470.91           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,546,725.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE78    | REGIONS BANK DBA REGIONS MORTGAGE | 111        | \$26,429,918.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$26,429,918.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFF9    | REGIONS BANK DBA REGIONS MORTGAGE | 82         | \$19,142,522.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$19,142,522.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFH5    | REGIONS BANK DBA REGIONS MORTGAGE | 23         | \$1,637,432.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$1,637,432.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFJ1    | REGIONS BANK DBA REGIONS MORTGAGE | 42         | \$2,504,462.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$2,504,462.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFK8    | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$1,032,613.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,032,613.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFL6    | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$2,573,610.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,573,610.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFM4    | REGIONS BANK DBA REGIONS MORTGAGE | 49         | \$6,346,548.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$6,346,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSFN2    |                                   | 16         | \$1,561,128.23         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | REGIONS BANK DBA<br>REGIONS MORTGAGE  |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,561,128.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSFP7    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 27        | \$2,597,415.13         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,597,415.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSFQ5    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 11        | \$1,065,301.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,065,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSK22    |  | HOMESTREET BANK,<br>WMS SERIES LLC,   | 28        | \$2,580,381.99         | 92.92%      | 0        | \$0.00        | NA       | 0        |
|              |  |   | 2         | \$196,743.84           | 7.08%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,777,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSK30    |  | HOMESTREET BANK,<br>HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS<br>BANK | 12        | \$939,143.99           | 91.11%      | 0        | \$0.00        | NA       | 0        |
|              |  |   | 1         | \$91,660.00            | 8.89%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,030,803.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSKZ9    |  | HOMESTREET BANK,<br>WMS SERIES LLC,   | 13        | \$1,112,096.53         | 80.47%      | 0        | \$0.00        | NA       | 0        |
|              |  |   | 3         | \$269,900.00           | 19.53%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,381,996.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSS57    |  | LOANDEPOT.COM, LLC  | 47        | \$13,245,494.66        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$13,245,494.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSS65    |  | LOANDEPOT.COM, LLC  | 6         | \$1,503,417.76         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,503,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XSS73    |  | LOANDEPOT.COM, LLC  | 52        | \$13,119,421.67        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$13,119,421.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XUA69    |  | RBS CITIZENS, NA  | 16        | \$3,837,640.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,837,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XUBL5    |  | RBS CITIZENS, NA  | 23        | \$5,206,544.59         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,206,544.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XUBM3    |  | RBS CITIZENS, NA  | 13        | \$3,485,949.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,485,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138XUPM8    |  |   | 6         | \$1,259,333.34         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SWBC MORTGAGE CORPORATION                        |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,259,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPN6    |  | SWBC MORTGAGE CORPORATION                        | 4         | \$1,161,884.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,161,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQ29    |  | FIFTH THIRD MORTGAGE COMPANY                     | 18        | \$1,503,284.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,503,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSL5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 38        | \$11,738,068.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,738,068.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSM3    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 11        | \$3,578,750.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,578,750.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSN1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 34        | \$10,404,804.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,404,804.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSR2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 11        | \$2,347,323.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,347,323.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVSS0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 10        | \$1,863,404.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,863,404.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVST8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 17        | \$5,108,770.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,108,770.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6V5    |  | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)       | 1         | \$124,846.30           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP           | 2         | \$263,260.16           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.                             | 5         | \$626,579.98           | 48.74%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COLONY MORTGAGE CORPORATION (10840)          | 1         | \$136,335.99          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1         | \$134,567.59          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,285,590.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6W3    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$65,515.55           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 15        | \$1,361,425.00        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)             | 3         | \$262,224.26          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP, INC. (19445)        | 1         | \$104,500.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC. (18648)             | 1         | \$54,925.91           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC. (19056)            | 1         | \$91,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1         | \$94,381.10           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                 | 1         | \$102,864.36          | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,136,836.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6X1    | ENVOY MORTGAGE, LTD.                               | 7         | \$530,600.00          | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)      | 1         | \$54,400.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)             | 2         | \$189,600.00          | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC. (19056)            | 1         | \$102,400.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)             | 1         | \$76,394.59           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)           | 2         | \$121,055.94          | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,074,450.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWK49    | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1         | \$416,329.27          | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1         | \$153,600.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L | 1         | \$215,000.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$436,800.00          | 27.8%       | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD MORTGAGE COMPANY                        |          |                       |             |          |               |    |          |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B  | 1        | \$349,399.39          | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,571,128.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6F8    | ALLIANCE MORTGAGE GROUP, LLC                        | 1        | \$185,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE MORTGAGE SERVICES, LLC                       | 1        | \$218,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                         | 2        | \$610,108.34          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                  | 1        | \$194,481.69          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCOHIO FINANCIAL LLC                              | 1        | \$251,660.55          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1        | \$127,328.25          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                            | 1        | \$171,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 212      | \$58,126,627.20       | 78.93%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE     | 2        | \$811,655.52          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  | 1        | \$546,520.98          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ENTRUST FINANCIAL CORPORATION                       | 1        | \$352,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                | 1        | \$416,425.48          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                               | 1        | \$232,439.48          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                               | 1        | \$221,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                               | 1        | \$399,448.91          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                            | 1        | \$412,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                        | 1        | \$259,467.03          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC.                   | 1        | \$217,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC.                          | 3        | \$1,173,833.18        | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HP INVESTMENTS INC. DBA HPI FINANCIAL               | 1        | \$352,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE COMPANY,                     | 1        | \$327,298.45          | 0.44%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |
|              | K & B CAPITAL CORP.                                | 1          | \$280,413.13           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | KAITER ENTERPRISES INC.                            | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$129,820.90           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$268,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2          | \$615,742.19           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR FUNDING INC.                             | 1          | \$204,717.56           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 2          | \$377,964.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$416,425.48           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION                      | 1          | \$213,675.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 2          | \$499,321.31           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SENTRIX FINANCIAL SERVICES, INC.                   | 2          | \$579,218.74           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 3          | \$632,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$220,951.97           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,549,660.23         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3          | \$448,777.74           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC.                              | 1          | \$340,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$169,771.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$73,647,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6G6    | ALLIANCE MORTGAGE GROUP, LLC                       | 2          | \$415,683.35           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$375,278.68           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1          | \$180,405.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$370,793.51           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                           | 2          | \$648,518.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$270,409.36           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$176,028.26           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 104        | \$30,410,265.43        | 76.01%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$973,225.04           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$416,950.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$466,820.05           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP.                                 | 1          | \$217,482.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$442,117.04           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                              | 1          | \$416,450.87           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$279,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$277,258.67           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP.                                | 1          | \$416,475.35           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$300,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$262,350.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$186,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1          | \$180,023.72           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$191,763.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$516,925.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$513,001.68           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$247,673.42           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$672,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$180,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$40,005,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX6H4    | COLE TAYLOR BANK                                   | 30         | \$3,424,458.33         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1          | \$125,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1          | \$116,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$113,157.37           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,778,615.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX6J0    | COLE TAYLOR BANK                                   | 49         | \$3,197,083.08         | 73.3%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4         | \$222,481.15          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1         | \$68,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                              | 1         | \$78,898.31           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$144,964.66          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5         | \$380,095.30          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP.                             | 1         | \$78,850.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$191,534.01          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$4,361,906.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6K7    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$86,885.43           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CACHE VALLEY BANK                                  | 1         | \$99,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$109,355.81          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 34        | \$3,297,557.90        | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$94,680.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1         | \$110,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3         | \$265,731.45          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$100,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$88,560.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$191,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,443,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6L5    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$112,851.20          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$110,114.44          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 16        | \$1,862,797.87        | 57.37%      | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$120,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | EASY MORTGAGE, INC.                                | 1         | \$113,761.69          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$124,842.73          | 3.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GENEVA FINANCIAL, LLC                              | 1         | \$111,207.84          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1         | \$115,660.76          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP.                                | 2         | \$239,095.31          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2         | \$225,860.44          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$110,810.41          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,247,002.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6M3    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$135,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$141,550.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 31        | \$4,192,902.72        | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$137,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$128,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$142,400.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$133,477.96          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SENTRIX FINANCIAL SERVICES, INC.                   | 1         | \$138,999.90          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SILVERCREEK FINANCE CORP.                          | 1         | \$135,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.                                   | 1         | \$144,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$143,850.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,572,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6N1    | COLE TAYLOR BANK                                   | 19        | \$3,021,939.86        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$164,340.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                           | 1         | \$154,800.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE             | 1         | \$159,980.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$155,552.28          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$167,600.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,824,212.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX6P6    | ATLANTIC MORTGAGE SERVICES INC.                    | 1         | \$54,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 5         | \$367,167.47          | 16.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK   | 22        | \$1,572,431.12        | 71.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1         | \$101,011.76          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                  | 1         | \$99,885.30           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,195,095.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6Q4    | COLE TAYLOR BANK   | 4         | \$596,796.80          | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME<br>MORTGAGE, INC                        | 1         | \$143,834.83          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX<br>MORTGAGE                          | 1         | \$149,823.90          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 1         | \$112,100.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 1         | \$160,629.84          | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,163,185.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6R2    | COLE TAYLOR BANK   | 8         | \$2,847,689.59        | 70.82%      | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE              | 1         | \$361,377.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION                          | 1         | \$324,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 1         | \$353,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                                   | 1         | \$135,135.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,021,201.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6S0    | C&R MORTGAGE<br>CORPORATION                              | 1         | \$285,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 14        | \$4,422,116.71        | 68.14%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION                  | 2         | \$833,211.83          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC                                     | 1         | \$253,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                                   | 2         | \$695,947.13          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,489,275.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XX6T8    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY    | 1         | \$238,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE<br>GROUP, LLC                          | 1         | \$384,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME<br>MORTGAGE LLC                           | 1         | \$229,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$628,990.00          | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 |            |                        |             |          |               |    |          |
|              | C&R MORTGAGE CORPORATION                           | 4          | \$1,373,700.00         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$130,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$336,819.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 140        | \$39,947,132.28        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1          | \$375,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1          | \$179,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | EMORY ALLIANCE CREDIT UNION                        | 1          | \$211,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$259,350.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                              | 1          | \$192,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$363,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$168,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$300,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4          | \$827,950.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$312,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$303,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$47,534,791.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX6U5    | AMERICAN MILLENIUM COMPANY LLC                     | 1          | \$234,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$204,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE              | 1          | \$355,410.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$211,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$304,216.77           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK  | 77        | \$22,372,947.19        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 1         | \$325,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP,<br>INC DBA CAPITAL<br>MORTGAGE SERV  | 2         | \$619,550.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ENTRUST FINANCIAL<br>CORPORATION                          | 1         | \$308,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS             | 1         | \$177,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION                   | 1         | \$351,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB<br>MORTGAGE                         | 1         | \$329,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                         | 1         | \$239,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX<br>MORTGAGE                           | 1         | \$259,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                                    | 1         | \$223,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC.  | 1         | \$193,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORPORATION                   | 2         | \$642,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$27,351,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXQG4    | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 5         | \$1,365,308.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,365,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXRR9    | AMERISERV FINANCIAL<br>BANK                               | 3         | \$420,418.40           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH<br>CAROLINA                                 | 1         | \$144,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST   | 1         | \$140,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                     | 14        | \$2,953,448.24         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                                      | 1         | \$259,458.91           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$199,718.20           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY 1ST CREDIT<br>UNION                             | 4         | \$415,535.20           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                    | 1         | \$304,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE<br>CREDIT UNION                          | 3         | \$370,733.22           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNCIL BLUFFS SAVINGS<br>BANK A DIV.O                    | 1         | \$87,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DEWITT BANK & TRUST                       | 2         | \$244,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                   | 2         | \$448,534.68           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                       | 6         | \$1,244,688.62         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK                  | 1         | \$96,720.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                   | 2         | \$169,275.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                          | 1         | \$269,628.01           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO       | 5         | \$1,286,987.10         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK                | 2         | \$205,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                        | 1         | \$149,850.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                     | 1         | \$283,255.94           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN            | 2         | \$232,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                      | 2         | \$415,600.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION                    | 8         | \$1,278,414.01         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5         | \$749,900.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                           | 6         | \$1,369,600.00         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTH COMMUNITY BANK                      | 1         | \$160,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK (GODFREY)                    | 1         | \$106,250.08           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (NAPERVIL       | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 4         | \$805,206.73           | 5%          | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3         | \$387,700.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                          | 1         | \$116,838.72           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                        | 1         | \$378,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$16,111,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYJ21    | CAPITAL CONCEPTS INC.                     | 1         | \$87,750.00            | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.            | 2         | \$178,492.43           | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | RED BRICK MORTGAGE                        | 1         | \$85,500.00            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SERVICES, INC.               | 1         | \$106,266.13           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.                        | 1         | \$86,900.00            | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                 | 6         | \$583,618.92           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,128,527.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYJ39    | HOMETOWN LENDERS LLC                      | 1         | \$110,500.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA       | 1         | \$116,250.00           | 7.16%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DISTINCT FUNDING SOLUTIONS                    |           |                       |             |          |               |    |          |
|              | SHORE MORTGAGE                                | 1         | \$112,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                   | 1         | \$113,263.48          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 10        | \$1,170,474.55        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,622,488.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYJ47    | APPROVED MORTGAGE SOURCE, LLC                 | 1         | \$125,305.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE LLC                              | 1         | \$125,100.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 2         | \$293,550.00          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC                   | 1         | \$128,500.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 8         | \$1,112,395.00        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,784,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYJ54    | FIVE STAR MORTGAGE                            | 1         | \$281,280.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME LOANS, INC.                   | 1         | \$203,706.07          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE LLC                              | 1         | \$99,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 3         | \$651,775.00          | 26.93%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 5         | \$1,184,050.00        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,419,811.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYJ62    | SHORE MORTGAGE                                | 1         | \$145,700.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 9         | \$2,936,500.00        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,082,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYJ70    | 1ST FLORIDA LENDING CORPORATION               | 1         | \$152,477.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.                | 1         | \$225,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE LLC                              | 1         | \$357,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$134,550.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                 | 1         | \$125,910.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 16        | \$4,094,185.00        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,089,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XYJ88    | BLU MORTGAGE                        | 1         | \$223,250.00          | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | ORANGE COUNTY MORTGAGE INC          | 1         | \$312,800.00          | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC         | 1         | \$165,000.00          | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 20        | \$4,900,450.00        | 87.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,601,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XYJZ8    | A1 MORTGAGE GROUP LLC               | 1         | \$81,700.00           | 5.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERIPLUS FINANCIAL SERVICES        | 1         | \$75,150.00           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC       | 1         | \$78,655.38           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | FORUM MORTGAGE BANCORP              | 1         | \$74,285.64           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | ICON MORTGAGE LENDING INC.          | 1         | \$67,500.00           | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC.      | 1         | \$66,000.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 16        | \$1,117,138.98        | 71.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,560,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XYM27    | BANK OF ENGLAND - COR               | 1         | \$98,656.29           | 7.81%       | 1        | \$104,045.17        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$101,500.00          | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$91,087.86           | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$91,274.53           | 7.23%       | 0        | \$0.00              | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$204,367.56          | 16.19%      | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$584,774.72          | 46.32%      | 0        | \$0.00              | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE - COR       | 1         | \$90,888.11           | 7.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,262,549.07</b> | <b>100%</b> | <b>1</b> | <b>\$104,045.17</b> |    | <b>0</b> |
| 3138XYM35    | ACCESS NATIONAL BANK - COR          | 1         | \$146,072.24          | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES - COR    | 2         | \$241,538.68          | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$149,811.28          | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$146,025.23          | 3.84%       | 0        | \$0.00              | NA | 0        |
|              |                                     | 1         | \$137,426.88          | 3.62%       | 0        | \$0.00              | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GVC MORTGAGE, INC. - COR            |           |                       |             |          |               |    |          |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$135,832.78          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$136,155.85          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$143,743.92          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 16        | \$2,188,286.66        | 57.58%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$129,511.85          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$134,251.96          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  | 1         | \$111,724.01          | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,800,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYM43    | EVERETT FINANCIAL, INC              | 1         | \$157,297.26          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$166,040.83          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$159,206.72          | 7%          | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$168,583.56          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,310,293.38        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$161,051.73          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.              | 1         | \$151,209.52          | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,273,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYM50    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$40,452.45           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$108,649.63          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$123,315.06          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$107,878.98          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC - COR       | 1         | \$78,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$67,922.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$99,141.15           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$559,399.33          | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,184,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYM68    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$124,856.62          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$146,531.73          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$112,089.28          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$119,855.81          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$111,449.11          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP. - COR          | 2         | \$269,989.96          | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$256,904.98          | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$515,426.00          | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,657,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYM76    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$262,848.16          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$294,653.66          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC - COR              | 1         | \$233,731.59          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$837,500.00          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC - COR     | 1         | \$199,765.19          | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,828,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYM84    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$115,055.06          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 3         | \$342,001.56          | 26.97%      | 0        | \$0.00        | NA | 0        |
|              | IMAGINE HOME LENDING, LLC - COR     | 1         | \$85,392.43           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$609,450.00          | 48.07%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$116,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,267,899.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYM92    | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$153,810.64          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$167,479.16          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$132,965.07          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$170,685.01          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$152,807.50          | 7.68%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO |           |                       |             |          |               |    |          |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$1,211,937.00        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,989,684.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMX9    |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$97,967.86           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$139,613.55          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | JRDB, INC - COR                     | 1         | \$61,517.02           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$255,247.89          | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$145,726.15          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | NP, INC. - COR                      | 1         | \$74,896.67           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$99,862.23           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$567,578.30          | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,442,409.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMY7    |  | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$168,517.51          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$155,789.86          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC -COR         | 1         | \$174,359.45          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$171,763.03          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$843,959.00          | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,514,388.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYMZ4    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$80,750.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN STATE BANK - COR           | 1         | \$62,817.17           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$84,893.06           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$74,528.94           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$62,830.85           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$84,187.21           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$406,015.64          | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 2         | \$152,755.33          | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,008,778.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYNA8    | BANK OF ENGLAND - COR               | 3         | \$651,979.69          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC. - COR                 | 1         | \$257,400.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$416,475.36          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$651,258.90          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 24        | \$7,904,251.72        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$9,881,365.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNB6    | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$146,224.09          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$76,950.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$71,913.49           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$194,471.57          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$117,458.70          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3         | \$360,783.88          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$430,622.00          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION - CO | 1         | \$99,885.30           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC. - COR       | 1         | \$145,162.30          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$77,800.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,721,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNC4    | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$328,686.57          | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC.                  | 1         | \$164,810.74          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$161,314.75          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ORIGIN MORTGAGE LENDERS, INC. | 1         | \$171,752.77          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$174,799.27          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$157,419.23          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$159,816.47          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$155,113.40          | 8%          | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$156,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION          | 1         | \$154,826.32          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$154,189.51          | 7.95%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>12</b> | <b>\$1,938,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYND2    | BANK OF ENGLAND                     |  | 1         | \$395,200.00           | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC |  | 1         | \$343,596.13           | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              |  | 1         | \$320,432.03           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  |  | 1         | \$274,400.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 |  | 3         | \$1,027,150.00         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$2,360,778.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNE0    | BANK OF ENGLAND                     |  | 1         | \$311,579.73           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION    |  | 1         | \$170,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                   |  | 1         | \$172,477.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC.              |  | 1         | \$269,628.01           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              |  | 1         | \$403,275.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    |  | 1         | \$210,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK                  |  | 1         | \$346,022.62           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        |  | 3         | \$627,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       |  | 1         | \$247,865.67           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                |  | 1         | \$354,272.14           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      |  | 2         | \$776,443.32           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           |  | 20        | \$5,901,715.91         | 58%         | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.             |  | 1         | \$384,750.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>35</b> | <b>\$10,175,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNF7    | ACCEPTANCE CAPITAL MORTGAGE CORP.   |  | 1         | \$429,250.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC.                  |  | 1         | \$416,475.36           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              |  | 2         | \$452,474.43           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORPORATION     |  | 1         | \$273,938.79           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | JRDB, INC                           |  | 1         | \$216,125.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN BANKING COMPANY      |  | 1         | \$171,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                |  | 1         | \$218,125.22           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 |  | 16        | \$4,959,950.00         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC                    |  | 1         | \$350,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>25</b> | <b>\$7,487,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNG5    | BANK OF ENGLAND                     |  | 1         | \$105,450.00           | 8.67%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF ENGLAND - COR               | 2         | \$191,652.37          | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$113,600.00          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK               | 1         | \$103,872.12          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$123,750.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$49,472.06           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$90,900.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$437,270.00          | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,215,966.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYNH3    | ARLINGTON FUNDING GROUP, LLC        | 1         | \$544,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 2         | \$405,756.14          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$229,076.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$600,850.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$393,120.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$225,600.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, N.A.                  | 1         | \$226,100.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                | 1         | \$257,652.47          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 19        | \$5,263,700.00        | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$183,200.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$8,329,054.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYNJ9    | AMERICAN STATE BANK                 | 1         | \$126,825.03          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$96,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$1,389,695.00        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,612,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYNK6    | AMERICASH                           | 1         | \$273,405.58          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 1         | \$157,201.97          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$411,969.02          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.        | 2         | \$523,750.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$188,250.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$439,026.88          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$300,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$159,798.70          | 1.52%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING, INC.        |           |                        |             |          |               |    |          |
|              | IMAGINE HOME LENDING, LLC           | 1         | \$209,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$284,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$280,454.73           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$845,135.56           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 21        | \$6,259,242.00         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$10,491,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNL4    | BANK OF ENGLAND                     | 1         | \$116,000.00           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$89,550.00            | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$102,850.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$702,730.00           | 66.28%      | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC.    | 1         | \$49,125.00            | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,060,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNM2    | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$526,785.50           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC.                  | 1         | \$191,250.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$194,750.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$187,473.47           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$215,752.24           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$111,920.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$179,793.53           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$147,250.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                  | 2         | \$520,729.74           | 15%         | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$923,171.00           | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | POWERHOUSE SOLUTIONS, INC.          | 1         | \$272,260.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,471,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNN0    | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$80,910.00            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$123,080.79           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$753,750.00           | 53.41%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RUSTY ROSE INC                      | 1         | \$71,250.00            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.               | 2         | \$151,455.96           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC                   | 3         | \$230,700.00           | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,411,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNP5    | EVERETT FINANCIAL, INC              | 2         | \$274,079.74           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP.     | 1         | \$143,814.64           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$127,639.21           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$142,604.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                | 2         | \$282,849.76           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$547,034.16           | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,518,021.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNQ3    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$156,593.52           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK - COR           | 1         | \$223,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$475,950.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP, INC. - COR  | 1         | \$305,010.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$241,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME REBATE, INC - COR              | 1         | \$360,800.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | LA PAZ MORTGAGE, INC - COR          | 1         | \$225,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$217,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$388,210.96           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3         | \$753,645.69           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 19        | \$5,661,050.00         | 56.59%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  | 1         | \$161,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$10,003,960.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYNR1    | COMPASS MORTGAGE, INC. - COR        | 1         | \$222,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$172,350.00           | 2.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING, INC. - COR                             |           |                       |             |          |               |    |          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC -                            | 1         | \$185,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP. - COR                                     | 1         | \$227,200.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 21        | \$6,412,339.29        | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,219,889.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNS9    | COMPASS MORTGAGE, INC  | 1         | \$147,000.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$97,236.85           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 8         | \$913,340.00          | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,157,576.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNT7    | BANK OF ENGLAND  | 2         | \$229,811.28          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC.   | 1         | \$144,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC   | 1         | \$132,586.77          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                                | 1         | \$136,800.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | JRDB, INC -  | 1         | \$103,500.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                                    | 1         | \$54,251.66           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 8         | \$816,461.78          | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,617,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYNU4    | AMERICAN FINANCIAL NETWORK INC.                                | 1         | \$133,200.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC                                    | 1         | \$79,100.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                               | 1         | \$101,250.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$94,400.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 2         | \$286,081.48          | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 4         | \$359,000.00          | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.  | 1         | \$140,000.00          | 11%         | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC  | 1         | \$80,061.16           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,273,092.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYR48    | BELL STATE BANK + TRUST  | 1         | \$164,513.06          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$109,660.75          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$222,758.25          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$238,482.23          | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP         |            |                        |             |          |               |    |          |
|              | GTL INVESTMENTS, INC.                            | 1          | \$399,410.72           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                        | 3          | \$797,316.51           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                    | 1          | \$440,350.31           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                      | 1          | \$293,337.63           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1          | \$292,835.28           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                    | 1          | \$349,461.11           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                           | 98         | \$26,853,044.43        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,161,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYX74    | CASHCALL INC.                                    | 12         | \$3,129,277.53         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                        | 2          | \$614,157.16           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                        | 1          | \$256,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                 | 2          | \$473,801.66           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                    | 1          | \$223,677.26           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,696,913.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYX82    | A PLUS MORTGAGE LLC                              | 1          | \$271,641.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.                        | 4          | \$1,086,383.44         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                        | 1          | \$314,585.19           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC                               | 1          | \$295,592.19           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                                    | 8          | \$2,748,938.74         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                             | 2          | \$424,787.82           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.                      | 1          | \$485,984.80           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                        | 17         | \$4,862,285.68         | 28%         | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.             | 2          | \$505,533.57           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                 | 5          | \$1,624,358.99         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                | 3          | \$852,767.28           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                     | 1          | \$259,657.62           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                 | 1          | \$183,757.70           | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWCASTLE HOME LOANS LLC      | 1         | \$209,059.23           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC      | 4         | \$918,180.44           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC             | 1         | \$396,726.88           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.        | 3         | \$1,179,756.77         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC.        | 1         | \$244,677.37           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.        | 1         | \$305,192.57           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC. | 1         | \$193,887.04           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$17,363,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                        |             |          |               |    |          |
| 3138XYX90    | BAY-VALLEY MORTGAGE GROUP     | 1         | \$288,328.38           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC            | 1         | \$628,482.89           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                 | 3         | \$1,141,565.76         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC     | 1         | \$339,562.34           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC     | 1         | \$224,979.35           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC      | 2         | \$449,625.93           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.     | 30        | \$9,613,911.65         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC              | 2         | \$559,295.45           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.        | 1         | \$194,771.06           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC             | 11        | \$3,676,946.32         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC      | 1         | \$304,350.81           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC      | 1         | \$179,783.72           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC      | 5         | \$1,402,611.66         | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$19,004,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                        |             |          |               |    |          |
| 3138XYA6     | CASHCALL INC.                 | 1         | \$199,759.69           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.   | 1         | \$212,940.02           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC      | 2         | \$148,313.17           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.     | 61        | \$10,157,179.29        | 70.95%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC       | 1         | \$224,415.73           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC             | 14        | \$2,294,300.10         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |                               | 3         | \$802,904.41           | 5.61%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OCWEN LOAN SERVICING LLC              |           |                        |             |          |               |    |          |
|              |  | SEMPER HOME LOANS INC.                | 1         | \$276,144.08           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$14,315,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYB4    |  | ATLANTIC HOME LOANS INC.              | 2         | \$448,205.30           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC.                         | 2         | \$787,928.85           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE LLC             | 1         | \$129,874.82           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | EVESHAM MORTGAGE LLC                  | 1         | \$217,599.79           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FISHER FINANCIAL GROUP INC.           | 1         | \$379,464.58           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 29        | \$5,855,727.75         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                      | 3         | \$966,079.77           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | KENTWOOD MORTGAGE INC.                | 2         | \$322,822.22           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                     | 4         | \$881,623.55           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC.                              | 1         | \$125,830.28           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC              | 4         | \$993,743.26           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC            | 1         | \$399,448.91           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$11,508,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYC2    |  | A PLUS MORTGAGE LLC                   | 1         | \$251,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$187,752.43           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC.                         | 1         | \$222,386.22           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 13        | \$2,351,090.00         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC              | 1         | \$260,500.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$3,273,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYD0    |  | CASHCALL INC.                         | 1         | \$85,791.93            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE LOANS LLC             | 1         | \$101,112.52           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 8         | \$776,102.20           | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                     | 8         | \$740,647.13           | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE COMPANY LLC              | 1         | \$93,200.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES           | 1         | \$96,680.98            | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,893,534.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XYYE8    | HOMeward RESIDENTIAL INC.              | 8         | \$1,032,025.20         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$142,216.70           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                      | 2         | \$238,600.00           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                               | 1         | \$121,443.47           | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,534,285.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYF5    | CASHCALL INC.                          | 1         | \$244,110.74           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC           | 1         | \$205,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.              | 10        | \$2,693,053.00         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                       | 1         | \$228,368.86           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                      | 11        | \$2,295,161.84         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.       | 1         | \$235,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$166,400.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,067,094.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYG3    | HOMeward RESIDENTIAL INC.              | 13        | \$1,103,639.75         | 77.65%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                      | 3         | \$280,212.89           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$37,500.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,421,352.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYH1    | CASHCALL INC.                          | 1         | \$124,486.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION           | 1         | \$262,871.37           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC FUNDING SOLUTIONS INC.         | 1         | \$121,494.04           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION   | 1         | \$512,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC               | 1         | \$390,058.96           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.              | 59        | \$9,368,620.82         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                      | 7         | \$1,132,663.47         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC               | 2         | \$391,393.90           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                | 1         | \$472,935.27           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,776,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYJ7    |  | 12        | \$2,120,015.20         | 83.96%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMeward RESIDENTIAL INC.              |           |                       |             |          |               |    |          |
|              |  | LOANDEPOT.COM LLC                      | 3         | \$405,041.97          | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,525,057.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYK4    |  | CASHCALL INC.                          | 1         | \$254,589.84          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE INC.                | 1         | \$364,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.              | 5         | \$1,225,851.40        | 25.13%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 3         | \$623,541.99          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC               | 3         | \$1,216,724.68        | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$110,533.27          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC.                 | 1         | \$416,371.94          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP            | 1         | \$298,451.70          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.          | 1         | \$367,500.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,877,564.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYL2    |  | CASHCALL INC.                          | 2         | \$661,230.48          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | DYNAMIC FUNDING SOLUTIONS INC.         | 1         | \$290,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.              | 9         | \$2,885,528.36        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC               | 2         | \$644,750.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$94,348.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.      | 1         | \$248,716.47          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES INC.             | 1         | \$225,788.23          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                 | 1         | \$67,396.07           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION         | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION   | 1         | \$385,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,702,757.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYM0    |  | BAY-VALLEY MORTGAGE GROUP              | 1         | \$396,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC.                          | 4         | \$1,181,698.77        | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 16        | \$3,963,530.00        | 47.76%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMeward RESIDENTIAL INC.                |           |                        |             |          |               |    |          |
|              | JMAC LENDING INC                         | 3         | \$746,781.00           | 9%          | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.                   | 1         | \$276,120.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$202,150.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$313,068.08           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 2000 INC                        | 1         | \$417,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 2         | \$530,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION     | 1         | \$272,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,298,347.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYYN8    | A PLUS MORTGAGE LLC                      | 1         | \$184,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE INC.                | 2         | \$780,000.00           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                | 8         | \$2,709,290.00         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.     | 1         | \$241,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 3         | \$867,750.00           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 5         | \$1,668,950.00         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$243,398.75           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,694,888.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2U4    | WESTSTAR MORTGAGE, INC                   | 1         | \$381,500.00           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV             | 2         | \$567,000.00           | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1         | \$249,000.00           | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,197,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEH0    | THE HUNTINGTON NATIONAL BANK             | 12        | \$2,820,805.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,820,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEJ6    | THE HUNTINGTON NATIONAL BANK             | 86        | \$20,723,728.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$20,723,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEK3    |  | 20        | \$2,724,713.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                                |           |                       |             |          |               |          |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,724,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEL1    |  | THE HUNTINGTON NATIONAL BANK                                | 24        | \$2,339,527.46        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,339,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEM9    |  | THE HUNTINGTON NATIONAL BANK                                | 10        | \$1,139,053.01        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,139,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEN7    |  | THE HUNTINGTON NATIONAL BANK                                | 22        | \$1,445,806.37        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,445,806.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEP2    |  | THE HUNTINGTON NATIONAL BANK                                | 41        | \$9,720,857.78        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,720,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZEQ0    |  | THE HUNTINGTON NATIONAL BANK                                | 39        | \$5,383,377.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,383,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZER8    |  | THE HUNTINGTON NATIONAL BANK                                | 41        | \$3,984,854.68        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,984,854.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZES6    |  | THE HUNTINGTON NATIONAL BANK                                | 12        | \$1,888,765.16        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,888,765.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XZL25    |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2         | \$205,080.00          | 20.27%      | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$101,000.00          | 9.98%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION.                             | 2         | \$194,748.00          | 19.25%      | 0        | \$0.00        | NA       | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.        | 1         | \$99,572.49           | 9.84%       | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1         | \$109,000.00          | 10.77%      | 0        | \$0.00        | NA       | 0        |
|              |  |   | 1         | \$103,559.85          | 10.24%      | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   |           |                       |             |          |               |    |          |
|              |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                    | 1         | \$96,792.78           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK              | 1         | \$101,970.99          | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,011,724.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XZL33    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 2         | \$241,400.00          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2         | \$249,000.00          | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$125,000.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$125,000.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COFFEE COUNTY BANK  | 1         | \$124,000.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$120,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$120,000.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,104,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XZL41    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.         | 1         | \$101,000.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC.  | 1         | \$101,600.00          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                       | 1         | \$104,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$92,625.14           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1         | \$87,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$95,500.00           | 9%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC.  | 1         | \$90,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$110,000.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$93,428.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1         | \$90,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$95,500.00           | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,060,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZL58    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$75,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$40,900.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$73,800.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$69,918.74           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1         | \$70,100.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION               | 1         | \$84,651.06           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                          | 1         | \$59,200.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$50,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$55,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$78,300.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION                  | 1         | \$79,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                      | 1         | \$60,800.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1         | \$60,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1         | \$74,400.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$30,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$73,600.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,034,669.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZL66    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$116,818.46          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$113,419.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$130,500.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$144,000.00          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$121,000.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                          | 1         | \$116,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$84,658.12           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$110,390.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$131,680.00          | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,068,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZL74    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 3         | \$193,250.00          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$50,400.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1         | \$84,400.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$35,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF DUDLEY, A STATE CHARTERED BANK  | 1         | \$99,563.81           | 8.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 1         | \$118,000.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1         | \$67,920.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                                      | 1         | \$94,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$123,159.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS              | 1         | \$63,311.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION.  | 1         | \$80,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1         | \$108,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,117,003.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZL82    | ALLEN TATE MORTGAGE<br>SERVICES INC., A<br>CORPORATION                                  | 1         | \$153,600.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC<br>A TENNESSEE<br>CORPORATION                                   | 1         | \$134,250.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS              | 1         | \$159,161.00          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION.  | 1         | \$147,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY<br>BANK, A MISSOURI<br>BANKING CORPORATION                         | 1         | \$130,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$139,000.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT<br>FUNDING,NMLS:3240.  | 1         | \$169,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$166,000.00          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC..   | 1         | \$127,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,325,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZLW9    | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA                                    | 1         | \$65,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |             |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$66,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.        | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$74,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS.                                     | 1 | \$54,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00 | 6.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$69,600.00 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$64,750.00 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$54,679.18 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                           | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$80,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$45,320.72 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$78,000.00 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$74,128.22 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$51,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.               | 1 | \$50,000.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.,   | 1 | \$69,600.00 | 5.69% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>19</b>             | <b>\$1,218,178.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XZLX7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1         | \$93,600.00           | 9.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$91,800.00           | 8.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                             | 1         | \$100,000.00          | 9.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$86,948.86           | 8.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 1         | \$97,425.00           | 9.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.             | 1         | \$90,000.00           | 8.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                         | 1         | \$93,365.13           | 9.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1         | \$96,601.79           | 9.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OAK MORTGAGE GROUP INC  | 1         | \$105,000.00          | 10.14%                | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHWEST BANK  | 1         | \$90,750.00           | 8.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.         | 1         | \$90,028.89           | 8.68%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,035,519.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XZLY5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$147,000.00          | 13.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                  | 1         | \$128,276.61          | 11.38%                | 0           | \$0.00        | NA            | 0        |          |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$140,000.00          | 12.42%                | 0           | \$0.00        | NA            | 0        |          |
|              | DATA MORTGAGE INC   | 1         | \$145,000.00          | 12.86%                | 0           | \$0.00        | NA            | 0        |          |
|              | DRAPER AND KRAMER   | 1         | \$140,000.00          | 12.42%                | 0           | \$0.00        | NA            | 0        |          |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$133,000.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$150,000.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.,   | 1         | \$143,840.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,127,116.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZLZ2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2         | \$154,603.75          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$142,200.00          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$77,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$72,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                          | 1         | \$67,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                         | 1         | \$81,500.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$54,544.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                          | 1         | \$75,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$74,679.37           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$66,510.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK  | 1         | \$85,000.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$79,896.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,029,933.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQ87    |  | 14        | \$2,572,036.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                        |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,572,036.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRC7    |  | USAA FEDERAL SAVINGS BANK                        | 46         | \$3,180,508.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,180,508.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRD5    |  | USAA FEDERAL SAVINGS BANK                        | 56         | \$5,577,356.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,577,356.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRE3    |  | USAA FEDERAL SAVINGS BANK                        | 38         | \$4,498,620.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,498,620.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRF0    |  | USAA FEDERAL SAVINGS BANK                        | 78         | \$10,856,784.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,856,784.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRG8    |  | USAA FEDERAL SAVINGS BANK                        | 58         | \$9,446,789.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,446,789.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRH6    |  | USAA FEDERAL SAVINGS BANK                        | 377        | \$101,591,968.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$101,591,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRJ2    |  | USAA FEDERAL SAVINGS BANK                        | 24         | \$1,931,147.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,931,147.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRK9    |  | USAA FEDERAL SAVINGS BANK                        | 14         | \$1,776,545.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,776,545.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZRL7    |  | USAA FEDERAL SAVINGS BANK                        | 21         | \$5,176,433.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,176,433.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZYL9    |  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION | 23         | \$6,819,216.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,819,216.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZ38    |  | FULTON BANK, N.A.                                | 1          | \$195,670.80            | 38.54%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COLUMBIA BANK                                | 1          | \$312,000.00            | 61.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b> | <b>\$507,670.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZ46    |  | FULTON BANK OF NEW JERSEY                               | 2        | \$820,050.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$820,050.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZ53    |  | FULTON BANK, N.A.                                       | 1        | \$324,368.00          | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COLUMBIA BANK                                       | 1        | \$264,000.00          | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$588,368.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0B48    |  | GREEN TREE SERVICING LLC                                | 5        | \$750,845.38          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2        | \$468,593.52          | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC.                                 | 1        | \$119,788.74          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,339,227.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16K6    |  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP         | 1        | \$79,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                              | 1        | \$464,192.15          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.                                 | 1        | \$237,212.18          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1        | \$147,767.07          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1        | \$271,920.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                               | 4        | \$783,723.62          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP    | 1        | \$300,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC                              | 1        | \$185,500.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1        | \$109,823.07          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC                               | 2        | \$674,579.27          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.                              | 1        | \$308,110.34          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAGON BANK A STATE CHARTERED BANK                     | 1        | \$203,259.71          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP         | 1        | \$199,355.72          | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$415,685.55           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$329,444.55           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 79         | \$19,777,388.25        | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$25,124,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16L4    | BNC NATIONAL BANK  | 1          | \$346,645.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1          | \$328,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1          | \$189,687.69           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$677,803.66           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$245,113.64           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1          | \$124,963.13           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1          | \$415,558.84           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2          | \$577,621.95           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION            | 1          | \$250,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP                   | 1          | \$329,926.26           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704  | 1          | \$416,268.96           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$263,200.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1          | \$103,832.72           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                           | 1          | \$198,119.93           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 88         | \$20,472,241.38        | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,139,483.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y16M2    | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1          | \$265,762.44           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP       | 1          | \$95,093.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1          | \$559,156.55           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.                                   | 1          | \$327,460.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                      | 2          | \$710,994.76           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION        | 1          | \$413,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP           | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION    | 1          | \$166,743.95           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                      | 1          | \$197,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.  | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$408,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 97         | \$26,352,321.75        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$30,113,533.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y16N0    | EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION | 1          | \$318,530.04           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1          | \$158,954.89           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$660,447.86           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1          | \$413,720.15           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1          | \$350,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$262,523.32           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                               | 1          | \$415,191.52           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 82         | \$22,525,671.89        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$25,105,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y16P5    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1         | \$189,374.54           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$416,329.27           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$624,578.51           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$408,679.22           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 66        | \$18,105,485.65        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,994,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1F34    | CORNERSTONE HOME LENDING, INC.                                       | 8         | \$2,281,420.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,281,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J22    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$153,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$562,213.84           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$211,850.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$385,967.50           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$330,629.03           | 3%          | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$511,150.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33        | \$8,694,393.81         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$174,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,023,704.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1J30    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$646,000.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,473,851.05        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,119,851.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J48    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$145,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$297,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$926,600.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$6,826,876.71        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,195,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J55    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$327,365.80          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,699,454.30        | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,026,820.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J63    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$432,000.58          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | GLENDEENING MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$355,000.00          | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,418,000.00        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,205,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J71    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$249,837.11          | 8.97%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 8         | \$2,534,212.01        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,784,049.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J89    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 10        | \$2,948,200.00        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$401,000.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$278,800.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1J97    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                                 | 1         | \$110,900.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 5         | \$1,351,076.39        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,461,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JW6    |  | MAXREAL CUPERTINO  | 1         | \$352,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$520,500.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 36        | \$9,127,400.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1JX4    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$140,600.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 9         | \$2,666,250.00        | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$252,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$140,861.24          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$369,490.24          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$152,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     |           |                        |             |          |               |          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 4         | \$1,328,500.00         | 8.86%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 2         | \$317,200.00           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$204,800.00           | 1.37%       | 0        | \$0.00        | NA 0     |
|              | OPTIMUM FIRST, INC.  | 1         | \$244,000.00           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$8,711,420.85         | 58.08%      | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$268,000.00           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$204,500.00           | 1.35%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>58</b> | <b>\$14,999,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1JY2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,096,600.00         | 5.89%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 7         | \$1,283,290.55         | 6.89%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$176,100.00           | 0.95%       | 0        | \$0.00        | NA 0     |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$617,000.00           | 3.31%       | 0        | \$0.00        | NA 0     |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2         | \$861,000.00           | 4.62%       | 0        | \$0.00        | NA 0     |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$250,000.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55        | \$14,342,667.12        | 77%         | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>74</b> | <b>\$18,626,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1JZ9    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$128,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$180,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                      | 1         | \$364,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$164,900.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 17        | \$3,172,454.38        | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1         | \$343,569.21          | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,352,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KA2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$110,055.17          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.   | 2         | \$388,000.00          | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 5         | \$1,223,270.89        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,721,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KB0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 4         | \$1,241,900.00        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$259,200.00          | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,501,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KC8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 6         | \$1,107,750.00        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$313,500.00          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,421,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1KD6    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$246,500.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,530,989.08        | 79.22%      | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                     | 1         | \$155,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,932,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KE4    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$210,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 1         | \$162,950.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 3         | \$1,046,000.00        | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$4,798,290.21        | 74.08%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$260,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,477,240.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KF1    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$354,650.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$197,840.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,195,611.52        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,748,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KG9    | AMERICASH, A CORPORATION   | 1         | \$281,200.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$468,760.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$189,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$390,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$625,200.00          | 4.87%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   |           |                        |             |          |               |    |          |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 36        | \$9,384,732.82         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLORADO<br>CORPORATION    | 2         | \$651,200.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 3         | \$838,500.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,828,592.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KH7    |  | IVY MORTGAGE INC  | 2         | \$470,000.00           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MAXREAL CUPERTINO   | 1         | \$300,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING, INC.   | 1         | \$262,600.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,743,800.00         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING<br>CORP   | 1         | \$180,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,956,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KJ3    |  | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 3         | \$932,000.00           | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC  | 1         | \$315,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 12        | \$4,220,659.93         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,467,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KK0    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5         | \$1,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1L29    |  | CORNERSTONE HOME<br>LENDING, INC.   | 5         | \$1,461,858.01         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD  | 1         | \$415,235.19           | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC   | 1         | \$318,645.71           | 14.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,195,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1L37    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$256,490.14          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2         | \$519,253.89          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 15        | \$4,642,638.81        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$306,344.36          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$1,434,246.89        | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$7,158,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1L45    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$236,785.90          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 1         | \$268,312.83          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$4,098,063.60        | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$706,520.97          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 5         | \$1,511,486.03        | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$6,821,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1L52    | ASCENT HOME LENDING, LLC             | 1         | \$220,522.20          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$321,180.04          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2         | \$592,324.56          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 18        | \$5,005,721.73        | 77.7%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$303,000.31          | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$6,442,748.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1L60    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$242,063.45          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 2         | \$614,315.77          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 15        | \$4,558,005.19        | 80.38%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$256,533.98          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,670,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1L78    | ASCENT HOME LENDING, LLC             | 1         | \$415,676.52          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 6         | \$1,568,917.73        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     | 1         | \$374,283.63          | 4.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,384,158.74        | 45%         | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$545,135.70          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$1,232,144.89        | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$7,520,317.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1L86    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$279,622.83          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                     | 1         | \$266,931.73          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 14        | \$3,997,657.92        | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$399,381.30          | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$4,943,593.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1L94    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,588,452.62        | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$282,625.00          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,871,077.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1MA0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$580,842.24          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                     | 1         | \$282,161.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$5,514,104.53        | 80.66%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$459,200.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$6,836,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1MB8    |  | CMC HOME LENDING                     | 1         | \$344,222.12          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 16        | \$4,160,273.00        | 74.61%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$386,536.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$685,175.00          | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$5,576,206.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1MC6    |  | CMC HOME LENDING                     | 1         | \$293,424.00          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 2         | \$663,055.04          | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$354,877.35          | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,311,356.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 3138Y1MD4    |  | ASCENT HOME LENDING, LLC             | 1         | \$292,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$224,891.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                   | 3         | \$1,012,275.00        | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 23        | \$7,192,218.00        | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$241,831.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$8,963,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y1ME2    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$391,500.00          | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 5         | \$1,439,430.00        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,830,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y22S1    | 4TRUST MORTGAGE, INC.              | 1         | \$332,081.44          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 3         | \$1,290,486.46        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 5         | \$1,069,880.53        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 3         | \$1,580,706.15        | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$307,566.03          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A.              | 3         | \$989,154.32          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 2         | \$565,997.77          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$359,492.76          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$333,129.96          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 2         | \$564,822.01          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC        | 1         | \$167,263.99          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$416,412.45          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 3         | \$1,092,944.59        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.              | 4         | \$1,152,543.77        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$206,708.34          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$230,075.37          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 22        | \$8,818,150.77        | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC               | 1         | \$380,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 6         | \$2,581,628.13        | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | AVEX FUNDING CORPORATION       |    |                |       |   |        |    |   |
|  | BANK OF AMERICAN FORK          | 3  | \$1,046,551.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 1  | \$273,364.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE           | 2  | \$698,912.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT           | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA (THE)   | 1  | \$275,411.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC            | 2  | \$755,949.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION | 1  | \$253,392.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. | 2  | \$670,793.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 3  | \$1,045,336.23 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD    | 1  | \$403,917.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BI MORTGAGE COMPANY            | 1  | \$299,134.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$462,362.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 16 | \$5,181,207.40 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST    | 1  | \$361,278.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 2  | \$682,646.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION          | 1  | \$499,295.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MTG ADVISORS, INC   | 3  | \$1,278,039.87 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A.              | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBI MORTGAGE COMPANY           | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 9  | \$2,469,278.87 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 5  | \$829,811.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.               | 9  | \$2,548,448.04 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 4  | \$1,135,184.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA           | 1  | \$259,625.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 10 | \$2,836,036.33 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY           | 1  | \$395,442.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 3  | \$1,211,090.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 2  | \$451,866.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$205,354.25   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY & SOUTHERN BANK      |    |                |       |   |        |    |   |
|  | COMMUNITY BANK                 | 1  | \$207,706.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 2  | \$466,684.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2  | \$377,669.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1  | \$294,584.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 7  | \$2,450,251.43 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 9  | \$3,206,421.02 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.     | 4  | \$1,234,895.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 4  | \$1,358,174.32 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$217,992.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK                | 2  | \$862,283.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 1  | \$415,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1  | \$335,526.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC      | 3  | \$1,294,610.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC     | 2  | \$556,225.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC        | 2  | \$643,843.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES       | 1  | \$326,028.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 1  | \$305,968.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                   | 1  | \$331,532.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 11 | \$3,851,208.21 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 2  | \$569,948.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD               | 2  | \$660,321.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 2  | \$373,473.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 4  | \$1,152,916.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.    | 2  | \$765,904.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 1  | \$305,468.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 2  | \$454,758.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 7  | \$2,326,453.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 4  | \$779,305.77   | 0.26% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK                     | 2  | \$576,109.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST           | 11 | \$2,534,395.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO         | 2  | \$778,409.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1  | \$287,494.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION             | 1  | \$174,753.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK             | 5  | \$1,785,965.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC    | 2  | \$629,194.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP       | 7  | \$3,148,045.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK             | 1  | \$203,632.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC    | 1  | \$319,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OK      | 1  | \$161,272.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ST LOUIS   | 1  | \$399,336.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE    | 1  | \$169,760.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 4  | \$1,171,244.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK            | 1  | \$215,695.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES | 2  | \$749,792.05   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN            | 2  | \$464,544.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK          | 2  | \$628,701.29   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC     | 12 | \$3,925,325.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED    | 3  | \$1,332,407.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.       | 2  | \$333,272.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORP  | 2  | \$999,596.10   | 0.33% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC          | 3  | \$715,634.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY   | 4  | \$1,020,402.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY        | 3  | \$739,398.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,732,584.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION    | 2  | \$434,677.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA             | 1  | \$409,570.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|                                | 3  | \$706,458.62   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | GRAND VALLEY NATIONAL BANK     |   |                |       |   |        |    |   |
|  | GRAYSTONE MORTGAGE             | 1 | \$283,174.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 1 | \$414,565.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A.    | 1 | \$240,665.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 1 | \$245,762.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$293,215.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1 | \$282,701.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 2 | \$533,241.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 4 | \$1,135,091.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 4 | \$1,393,710.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 4 | \$1,381,278.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 1 | \$351,504.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$394,443.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 4 | \$937,914.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST            | 1 | \$414,415.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 1 | \$172,251.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP  | 1 | \$394,443.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                      | 3 | \$760,669.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 2 | \$935,966.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 8 | \$1,683,394.42 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 3 | \$761,124.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 3 | \$969,581.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK     | 1 | \$368,967.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION | 1 | \$365,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                 | 1 | \$416,412.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 3 | \$1,165,943.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK               | 4 | \$1,459,853.39 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 7 | \$2,030,970.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 5 | \$1,667,300.36 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MALVERN NATIONAL BANK (THE)    | 1  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 2  | \$846,405.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 5  | \$1,626,783.35 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 2  | \$544,885.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$1,134,399.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST C       | 1  | \$415,763.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 1  | \$526,273.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 2  | \$389,167.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                | 1  | \$358,960.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA MONARCH MTG   | 1  | \$286,759.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.        | 1  | \$205,771.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,855,681.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$241,433.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC      | 1  | \$370,676.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND FINANCIAL CU      | 1  | \$359,492.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 2  | \$749,910.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK                  | 1  | \$239,661.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK         | 1  | \$399,436.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK         | 1  | \$334,971.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 1  | \$365,420.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK          | 1  | \$395,466.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.      | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 6  | \$1,363,036.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION     | 1  | \$204,711.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC       | 2  | \$859,487.28   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                |     |                  |        |   |        |    |   |
|--------------------------------|-----|------------------|--------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP INC     | 1   | \$279,206.05     | 0.09%  | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 4   | \$1,258,366.34   | 0.42%  | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK        | 5   | \$1,512,785.21   | 0.5%   | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC            | 1   | \$596,926.46     | 0.2%   | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC     | 2   | \$652,439.93     | 0.22%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB         | 1   | \$284,589.36     | 0.09%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 2   | \$373,410.43     | 0.12%  | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC       | 4   | \$1,310,928.50   | 0.44%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                | 5   | \$1,297,991.71   | 0.43%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1   | \$303,571.66     | 0.1%   | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                   | 4   | \$1,381,399.92   | 0.46%  | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC                | 2   | \$740,967.57     | 0.25%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 1   | \$305,568.85     | 0.1%   | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO     | 1   | \$207,706.93     | 0.07%  | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MTG COMPANY      | 1   | \$191,729.47     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP             | 2   | \$417,298.75     | 0.14%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION             | 1   | \$231,665.73     | 0.08%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY   | 2   | \$529,706.21     | 0.18%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID       | 1   | \$191,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK               | 3   | \$835,021.80     | 0.28%  | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A.          | 3   | \$713,244.29     | 0.24%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1   | \$364,485.72     | 0.12%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK            | 8   | \$2,132,663.81   | 0.71%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK                | 2   | \$412,162.15     | 0.14%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 3   | \$735,107.85     | 0.25%  | 0 | \$0.00 | NA | 0 |
| SPIRITBANK                     | 1   | \$402,194.51     | 0.13%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL              | 10  | \$2,433,112.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY   | 1   | \$239,661.84     | 0.08%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                  | 12  | \$3,001,358.05   | 1%     | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 3   | \$1,051,456.37   | 0.35%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC          | 1   | \$304,400.49     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.        | 371 | \$105,035,018.94 | 35.03% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY           | 11         | \$4,254,788.86          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CU          | 1          | \$237,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$299,577.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$562,643.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 17         | \$6,083,975.77          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 3          | \$1,006,368.40          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 2          | \$547,444.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$414,170.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                    | 1          | \$167,081.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$201,116.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 2          | \$792,415.26            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 2          | \$447,770.20            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$374,522.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$232,479.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1          | \$399,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 8          | \$2,578,626.77          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$618,127.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 2          | \$531,749.70            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 5          | \$1,834,265.68          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 2          | \$582,160.01            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$205,410.17            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1          | \$180,245.68            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK           | 1          | \$207,114.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>990</b> | <b>\$299,844,188.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138Y22T9    | ADAMS COUNTY NATIONAL BANK     | 1          | \$127,819.65            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                  | 1          | \$140,302.04            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY          | 2          | \$294,929.08            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 2          | \$274,979.95            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 1          | \$149,793.34            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK                       | 1          | \$137,166.47            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$149,393.89            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$145,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST            | 1          | \$135,346.27            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE             | 1          | \$148,295.41            | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HARBOR COMMUNITY BANK          | 1         | \$149,788.66           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$129,284.01           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                    | 1         | \$137,555.91           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.             | 1         | \$134,605.77           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$145,794.29           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC     | 1         | \$135,728.49           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$132,812.61           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1         | \$149,788.66           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1         | \$140,601.61           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 50        | \$6,963,423.45         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1         | \$139,303.44           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$149,389.21           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$145,394.85           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$143,801.61           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1         | \$125,638.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$131,404.39           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1         | \$143,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1         | \$138,754.22           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$11,039,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y22U6    | ACADEMY MORTGAGE CORPORATION   | 1         | \$106,225.29           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$92,951.10            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$96,471.38            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1         | \$92,848.74            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 4         | \$372,727.90           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1         | \$104,359.24           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 2         | \$189,300.65           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$99,868.31            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$93,881.73            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 7         | \$718,551.24           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 2         | \$195,869.54           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$100,127.95           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST HOME MORTGAGE<br>CORP          |    |                |        |   |        |    |   |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 2  | \$184,309.80   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                   | 1  | \$96,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                  | 1  | \$87,886.73    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE,<br>INC.          | 1  | \$107,860.98   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING<br>COMPANY           | 1  | \$106,659.36   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                         | 1  | \$94,006.89    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>PARTNERS LLC     | 1  | \$96,875.13    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY<br>BANK             | 2  | \$196,752.14   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                        | 1  | \$87,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY        | 1  | \$92,560.64    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT<br>UNION      | 3  | \$279,612.01   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST                  | 1  | \$90,885.51    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                            | 1  | \$89,487.27    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                      | 1  | \$106,731.04   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                 | 2  | \$214,763.62   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                        | 1  | \$99,750.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE<br>CORPORATION      | 2  | \$190,393.95   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT<br>SCVS CORP     | 1  | \$86,141.49    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MTG SOLUTIONS OF ST<br>LOUIS, LLC    | 1  | \$88,380.79    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC                   | 1  | \$107,854.52   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                 | 1  | \$99,730.09    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP INC        | 1  | \$104,861.73   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE      | 4  | \$366,655.93   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                         | 3  | \$276,171.15   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK                 | 1  | \$98,376.08    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK, N.A.                | 1  | \$109,017.67   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK                  | 1  | \$95,876.43    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT    | 1  | \$90,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                | 1  | \$94,877.72    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC                | 1  | \$86,715.66    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE,<br>INC.           | 60 | \$5,887,031.45 | 43.52% | 0 | \$0.00 | NA | 0 |



|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE                | 4          | \$400,075.35           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC           | 3          | \$272,356.27           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 2          | \$185,605.27           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$98,939.04            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN              | 1          | \$100,894.97           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                       | 1          | \$93,154.94            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                      | 1          | \$90,272.58            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                  | 1          | \$99,621.60            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | YNB                               | 1          | \$109,530.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>139</b> | <b>\$13,526,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138Y22V4    | ALCOVA MORTGAGE LLC               | 1          | \$165,984.13           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORP         | 1          | \$158,779.93           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1          | \$167,419.54           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                   | 1          | \$169,831.11           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG       | 1          | \$155,749.26           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC         | 1          | \$162,450.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE                 | 1          | \$160,088.91           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP       | 2          | \$327,289.26           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1          | \$164,504.81           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                      | 1          | \$156,584.99           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 4          | \$648,145.46           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK               | 1          | \$151,799.84           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST              | 1          | \$162,710.06           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP          | 1          | \$173,151.90           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2          | \$329,820.04           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                    | 1          | \$171,067.59           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE, INC       | 1          | \$169,077.06           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK             | 1          | \$171,778.60           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED       | 1          | \$155,789.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                  | 1          | \$163,576.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK             | 1          | \$175,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                         | 1          | \$156,094.18           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                       | 1          | \$168,643.61           | 1.17%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$155,895.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.             | 1         | \$161,025.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 3         | \$485,396.16           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1         | \$162,181.24           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$159,794.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$157,487.58           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 2         | \$338,558.54           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK             | 1         | \$153,897.08           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$171,735.92           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$153,976.81           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 2         | \$330,745.22           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$161,786.67           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1         | \$170,774.82           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 37        | \$5,977,025.59         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.          | 1         | \$150,050.93           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$155,799.19           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$167,920.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$155,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$155,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1         | \$162,281.11           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$153,797.20           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$14,426,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138Y22W2    | ALCOVA MORTGAGE LLC            | 2         | \$233,350.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$114,845.09           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY    | 1         | \$114,347.23           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$115,936.25           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 2         | \$224,117.67           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1         | \$117,267.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$113,856.57           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK           | 1         | \$110,261.10           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$122,862.99           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$119,849.02          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.    | 1         | \$116,897.70          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                        | 1         | \$124,842.73          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$113,849.87          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$111,849.13          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                | 1         | \$115,847.25          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$110,853.83          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED       | 1         | \$118,244.08          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY           | 1         | \$122,838.03          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                | 1         | \$118,593.62          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$111,190.03          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 2         | \$229,344.23          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK           | 1         | \$122,764.41          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$121,340.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 4         | \$452,861.20          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK              | 1         | \$119,690.46          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC.    | 2         | \$240,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 3         | \$347,740.99          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 35        | \$4,122,318.59        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC       | 2         | \$243,689.52          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 2         | \$242,783.49          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$110,557.51          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION     | 1         | \$123,500.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 1         | \$115,850.68          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$118,593.62          | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>79</b> | <b>\$9,262,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22X0    | +SB MORTGAGE, INC.                | 1         | \$246,874.47          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP       | 6         | \$1,940,993.47        | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |                                   | 5         | \$2,305,794.77        | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALAMEDA MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | ALCOVA MORTGAGE LLC            | 2  | \$407,873.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS    | 3  | \$1,025,328.19 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$219,723.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC    | 2  | \$656,545.73   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MTG & EQUITY CONS INC | 6  | \$1,988,683.67 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK              | 1  | \$291,615.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.     | 1  | \$598,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC         | 1  | \$407,498.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.          | 9  | \$2,904,929.21 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC         | 1  | \$292,622.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC    | 18 | \$6,432,509.63 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC            | 2  | \$657,806.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION       | 3  | \$1,351,942.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC           | 2  | \$455,066.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK          | 3  | \$1,021,672.31 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 4  | \$952,885.68   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. | 2  | \$678,848.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 2  | \$525,557.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK FSB                   | 1  | \$423,341.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU            | 1  | \$397,474.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK           | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 2  | \$716,054.11   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 3  | \$1,125,565.85 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK           | 2  | \$592,920.14   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 5  | \$1,697,444.18 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 1  | \$280,330.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1  | \$217,063.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.               | 5  | \$1,263,124.01 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 1  | \$313,096.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC      | 2  | \$427,436.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$207,726.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 1  | \$185,979.72   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY FIRST MTG SVCS., LLC      | 1  | \$346,053.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 1  | \$221,257.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 14 | \$4,500,786.82 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1  | \$407,997.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 17 | \$5,633,624.60 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.     | 2  | \$705,442.68   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 2  | \$531,773.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$303,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$248,579.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC        | 2  | \$476,905.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES       | 1  | \$385,441.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 2  | \$880,799.75   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 1  | \$189,256.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 3  | \$756,204.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 1  | \$311,451.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1  | \$336,356.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1  | \$237,707.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 1  | \$176,028.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 2  | \$416,466.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO         | 2  | \$515,320.15   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC    | 2  | \$962,150.83   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 9  | \$2,220,515.95 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK             | 2  | \$591,564.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRIFFIN | 1  | \$339,551.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI | 1  | \$290,868.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ST LOUIS   | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP     | 1  | \$271,649.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 4  | \$1,209,195.45 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED    | 2  | \$958,737.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$218,212.27   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | GENERAL ELECTRIC CREDIT UNION  |   |                |       |   |        |    |   |
|  | GENERAL MORTGAGE CAPITAL CORP  | 1 | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC           | 1 | \$202,133.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 6 | \$2,185,392.01 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION    | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA             | 2 | \$687,401.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE             | 1 | \$233,080.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.             | 1 | \$208,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 1 | \$296,216.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$378,573.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1 | \$203,711.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$181,376.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 2 | \$422,238.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 2 | \$787,679.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK               | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 4 | \$1,336,612.22 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST            | 3 | \$1,147,131.58 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 1 | \$332,571.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP  | 4 | \$1,383,909.44 | 1%    | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 5 | \$1,449,907.12 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 4 | \$1,047,414.11 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$307,862.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$549,678.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC           | 1 | \$210,008.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK               | 2 | \$451,212.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 2 | \$545,915.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 1 | \$504,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$624,994.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 7 | \$2,124,369.36 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK                      | 1 | \$330,164.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1 | \$387,500.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 1 | \$237,187.25   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION   | 1  | \$369,008.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 6  | \$1,998,202.61 | 1.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$335,859.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG   | 12 | \$3,805,838.21 | 2.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 2  | \$658,303.65   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.            | 1  | \$218,318.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC             | 1  | \$203,737.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC      | 2  | \$625,857.34   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS        | 2  | \$583,222.74   | 0.42% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$442,624.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| OAST 2 COAST FUNDING GROUP     | 1  | \$255,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC.             | 1  | \$284,867.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$175,433.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 2  | \$592,818.32   | 0.43% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 2  | \$602,960.86   | 0.43% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION     | 1  | \$545,562.74   | 0.39% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC     | 1  | \$532,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC     | 1  | \$407,486.68   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 6  | \$1,574,140.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD       | 2  | \$545,557.65   | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1  | \$219,710.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO     | 1  | \$187,752.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$315,583.87   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION             | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC            | 1  | \$206,146.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK               | 1  | \$222,007.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A.          | 1  | \$182,165.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF          | 3  | \$623,915.80   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GA, INC.                          |            |                         |             |          |               |    |          |
|              | SOUTHERN FIRST BANK               | 3          | \$719,563.74            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                   | 1          | \$343,683.82            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                    | 2          | \$696,098.59            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                        | 1          | \$191,747.16            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT | 4          | \$924,077.36            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                 | 1          | \$415,464.51            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST<br>COMPANY   | 1          | \$187,763.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB             | 1          | \$193,245.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST             | 1          | \$415,899.68            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 2          | \$544,182.84            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE,<br>INC.        | 1          | \$593,235.39            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION    | 1          | \$416,463.23            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.        | 98         | \$25,243,295.79         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK               | 2          | \$796,693.16            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING<br>GROUP, LLC    | 4          | \$1,037,900.40          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TLANTIC COAST<br>MORTGAGE LLC     | 1          | \$391,259.44            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 7          | \$2,093,467.19          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE,<br>LLC        | 11         | \$3,784,073.98          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE<br>CORPORATION  | 1          | \$301,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 1          | \$224,765.30            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.     | 2          | \$777,578.80            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.           | 1          | \$284,624.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORP        | 3          | \$687,507.58            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.              | 2          | \$682,364.11            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                       | 1          | \$203,731.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK            | 2          | \$749,754.18            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK &<br>TRUST         | 1          | \$416,450.87            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | XUMMIT MORTGAGE<br>CORPORATION    | 1          | \$207,960.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$205,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>461</b> | <b>\$138,894,108.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22Y8    | AMERICA'S MTG<br>RESOURCE, INC    | 1          | \$75,899.74             | 0.79%       | 0        | \$0.00        | NA | 0        |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MTG & EQUITY<br>CONS INC    | 1 | \$74,803.80  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                | 1 | \$79,100.36  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                  | 1 | \$68,949.08  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BRIMFIELD BANK                       | 1 | \$79,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE<br>CORP           | 1 | \$56,050.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK               | 1 | \$58,922.31  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY<br>BANK MTG       | 2 | \$134,315.45 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY                 | 1 | \$66,312.56  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                        | 2 | \$106,677.51 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN<br>BANK         | 1 | \$62,852.99  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA<br>SUPREME     | 7 | \$421,014.64 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                  | 1 | \$76,299.21  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS BANK    | 1 | \$80,893.33  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1 | \$78,400.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                   | 1 | \$79,897.02  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX                | 1 | \$54,078.68  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST<br>CHARLES    | 1 | \$69,819.43  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED       | 1 | \$80,750.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC                 | 1 | \$61,522.50  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                         | 2 | \$151,912.47 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                     | 1 | \$59,841.68  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY<br>BANK             | 2 | \$149,799.35 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                          | 2 | \$127,085.38 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT<br>UNION      | 2 | \$137,119.30 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, DBA<br>LIBERTY MTG     | 2 | \$96,691.63  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                 | 1 | \$73,150.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK                            | 1 | \$58,822.29  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL LLC      | 2 | \$110,757.97 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT<br>SCVS CORP     | 2 | \$160,595.35 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC                   | 1 | \$62,132.73  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC.                   | 1 | \$71,724.51  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB               | 1 | \$61,686.39  | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$194,569.43 | 2.04% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE   |            |                       |             |          |               |    |          |
|              | PULASKI BANK                   | 5          | \$318,282.90          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST          | 2          | \$157,031.74          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 1          | \$83,489.91           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 3          | \$195,999.47          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1          | \$75,897.62           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$26,365.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$79,897.02           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$58,326.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 72         | \$4,520,904.85        | 47.3%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2          | \$156,611.78          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$77,704.44           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 3          | \$179,836.71          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$64,912.44           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$43,943.36           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$64,892.47           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$71,154.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$9,557,197.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y22Z5    | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$137,635.86          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY    | 1          | \$149,038.48          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY          | 1          | \$131,430.60          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 2          | \$278,836.23          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK         | 1          | \$141,824.78          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC      | 1          | \$145,931.14          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY           | 1          | \$146,328.36          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$139,320.44          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 1          | \$129,826.42          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1          | \$149,802.11          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 3          | \$402,672.83          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1          | \$145,807.74          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1          | \$134,826.22          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$148,408.72          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$129,732.79          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$125,238.58          | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HARBOR COMMUNITY BANK          |           |                       |             |          |               |    |          |
|              | HERITAGE BANK                  | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$132,729.93          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$133,823.54          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$134,100.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP    | 1         | \$137,073.32          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$144,123.45          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$127,831.44          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$149,403.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 2         | \$261,180.15          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$134,227.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MTG., INC  | 1         | \$132,635.11          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A.          | 1         | \$137,572.68          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1         | \$148,670.52          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 1         | \$131,883.86          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 34        | \$4,612,869.21        | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU          | 2         | \$266,574.32          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$137,568.60          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1         | \$132,824.86          | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>72</b> | <b>\$9,841,752.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23A9    | ADAMS COUNTY NATIONAL BANK     | 1         | \$54,844.74           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT           | 1         | \$82,833.12           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$83,469.10           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$74,944.25           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1         | \$67,904.19           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 2         | \$143,797.10          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 2         | \$98,609.27           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$57,918.28           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$124,453.30          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 2         | \$119,832.49          | 2.8%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY BANK                    | 1         | \$59,915.46           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID           | 1         | \$76,841.58           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                    | 1         | \$59,826.81           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$78,888.69           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$51,427.44           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 46        | \$2,884,166.28        | 67.38%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC        | 1         | \$51,127.86           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 1         | \$72,897.15           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST             | 1         | \$36,947.87           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$4,280,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23B7    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$106,952.44          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$99,855.91           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$91,071.50           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 1         | \$108,646.70          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 2         | \$201,212.98          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 2         | \$205,306.87          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$98,361.21           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK              | 1         | \$99,859.10           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$95,493.25           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$107,203.25          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$95,564.43           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                      | 1         | \$109,845.02          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$109,595.85          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$188,001.08          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 2         | \$190,531.17          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                    | 2         | \$201,462.83          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$97,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 2         | \$212,949.53          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 35        | \$3,534,233.75        | 52.32%      | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY           | 1         | \$109,845.02          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$95,465.30           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$108,646.70          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$107,228.19          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$94,696.39           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 3         | \$286,168.10          | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b> | <b>\$6,755,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y23C5    | ADAMS COUNTY NATIONAL BANK     | 1         | \$123,920.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.          | 1         | \$115,836.56          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$115,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK           | 1         | \$111,243.04          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$120,333.98          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 2         | \$243,372.58          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST       | 1         | \$117,833.74          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$124,819.90          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST    | 1         | \$111,043.32          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$123,322.06          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK               | 1         | \$117,737.56          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.             | 1         | \$122,269.63          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$116,554.20          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$118,108.35          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1         | \$115,440.74          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$2,829,775.93        | 58.33%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$124,823.88          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,851,435.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y23D3    | AMERICAN SECURITY MTG CORP     | 1         | \$55,932.71           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 4         | \$272,894.33          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST      | 1         | \$69,436.23           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$57,530.79           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$79,821.74           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |                                | 3         | \$206,494.72          | 11.36%      | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT<br>SCVS CORP |           |                       |             |          |               |    |          |
|              | MUSA FINANCIAL LLC               | 1         | \$59,132.10           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE<br>GROUP INC    | 1         | \$67,916.39           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE  | 2         | \$105,148.35          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                       | 1         | \$71,911.47           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.       | 10        | \$566,629.35          | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>GEORGIA  | 1         | \$72,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU            | 1         | \$76,034.56           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK            | 1         | \$57,386.67           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$1,818,269.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23E1    | ABSOLUTE HOME<br>MORTGAGE CORP   | 1         | \$134,652.99          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK             | 1         | \$149,416.05          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC     | 1         | \$133,835.24          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC         | 1         | \$116,606.45          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY<br>BANK         | 1         | \$116,556.38          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SCVS CORP | 1         | \$148,500.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE,<br>INC.       | 5         | \$647,277.53          | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.    | 1         | \$115,058.35          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORP       | 1         | \$139,827.86          | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,701,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23F8    | AMERICA'S MTG<br>RESOURCE, INC   | 1         | \$331,601.08          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG<br>CORP    | 1         | \$196,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                  | 1         | \$227,450.96          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                 | 1         | \$178,079.97          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME | 1         | \$359,577.35          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORP      | 1         | \$329,954.45          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS<br>LLC       | 1         | \$435,476.13          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |                                  | 1         | \$183,778.50          | 3.97%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MEMBERS 1ST FEDERAL CREDIT CU  |           |                       |             |          |               |    |          |  |
|              | SAGE BANK                      | 1         | \$200,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 7         | \$1,625,402.54        | 35.08%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED HOME LOANS, INC.        | 1         | \$294,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$271,389.06          | 5.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,633,210.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23G6    | ALCOVA MORTGAGE LLC            | 1         | \$94,050.00           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICAN FORK          | 2         | \$195,759.00          | 11.96%      | 0        | \$0.00        | NA | 0        |  |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$90,888.11           | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTYBANK                     | 2         | \$206,371.87          | 12.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$95,887.29           | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$95,881.96           | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$857,727.28          | 52.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,636,565.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23H4    | EVERETT FINANCIAL DBA SUPREME  | 1         | \$159,732.25          | 14.53%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$154,185.18          | 14.02%      | 0        | \$0.00        | NA | 0        |  |
|              | GULF COAST BANK AND TRUST      | 1         | \$164,427.57          | 14.95%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$151,813.10          | 13.81%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$151,813.10          | 13.81%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 2         | \$317,607.22          | 28.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,099,578.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23J0    | AMERICAN MTG & EQUITY CONS INC | 1         | \$408,297.61          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$389,425.46          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$308,135.21          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$364,416.35          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | F&M BANK                       | 1         | \$259,408.40          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              |                                | 2         | \$681,693.80          | 6.25%       | 0        | \$0.00        | NA | 0        |  |

|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GENEQUITY MORTGAGE, INC.       |           |                        |             |          |               |    |          |  |
|              | GOLD COAST BANK                | 1         | \$327,516.79           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | INVESTAR BANK                  | 1         | \$411,393.04           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN FIRST BANK            | 1         | \$212,486.51           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$7,187,471.72         | 65.94%      | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY           | 1         | \$349,484.38           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,899,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23K7    | DACOTAH BANK                   | 1         | \$156,322.02           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLEBANK - MD                 | 1         | \$159,102.97           | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK AND TRUST           | 1         | \$158,400.00           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$165,545.35           | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$166,547.08           | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$2,616,672.00         | 76.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,422,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23L5    | BANK OF LEE'S SUMMIT           | 1         | \$85,000.00            | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS TRUST COMPANY          | 1         | \$106,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK        | 1         | \$56,751.37            | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK SOUTHWEST            | 1         | \$87,500.00            | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | INTRUST BANK, N.A.             | 1         | \$101,610.00           | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$1,220,439.00         | 73.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,657,300.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23M3    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$237,180.86           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                  | 1         | \$184,896.79           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$280,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MOMENTUM BANK         | 1         | \$392,380.96           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION       | 3         | \$934,228.18           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BACK BAY FUNDING               | 1         | \$415,100.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BIG SKY WESTERN BANK           | 1         | \$398,272.65           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BNC NATIONAL BANK              | 19        | \$5,744,724.97         | 10.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL BANK                | 1         | \$306,669.95           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A.               | 3         | \$681,195.24           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$415,199.24           | 0.73%       | 0        | \$0.00        | NA | 0        |  |



|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MTG    | 1 | \$189,179.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 1 | \$290,589.69   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$407,792.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$204,096.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 1 | \$203,119.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3 | \$1,027,181.08 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1 | \$180,260.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MADISON VALLEY BANK      | 1 | \$343,240.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OK      | 1 | \$218,054.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$247,626.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 2 | \$678,341.32   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.       | 2 | \$644,187.86   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 1 | \$219,840.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 2 | \$652,988.58   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$235,451.04   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 1 | \$308,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$375,853.37   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 2 | \$668,604.18   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST C       | 1 | \$297,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 4 | \$1,302,878.59 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$321,591.10   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1 | \$248,920.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK         | 1 | \$295,717.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$182,745.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO     | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK           | 1 | \$305,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 4 | \$1,193,452.46 | 2.11% | 0 | \$0.00 | NA | 0 |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK                 | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF COUNTRYSIDE      | 1          | \$208,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 4          | \$1,192,100.30         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 99         | \$29,293,064.06        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 3          | \$1,213,436.31         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$373,300.42           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                    | 1          | \$399,019.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$405,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 2          | \$700,929.21           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$386,778.06           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YNB                            | 1          | \$207,142.50           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>188</b> | <b>\$56,500,830.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23N1    | AVEX FUNDING CORPORATION       | 2          | \$811,299.61           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 2          | \$535,716.35           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.     | 1          | \$349,398.35           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$199,685.24           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK - MD                 | 1          | \$405,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC          | 2          | \$689,959.76           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 2          | \$409,030.83           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES | 1          | \$379,375.39           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$272,900.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK         | 1          | \$302,021.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE CO, INC | 1          | \$132,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$388,619.27           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$415,567.03           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC | 1          | \$273,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 1          | \$278,760.60           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY    | 1          | \$342,967.70           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |                                | 10         | \$2,718,115.29         | 26.97%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE, INC.        |           |                        |             |          |               |    |          |  |
|              | TOWNEBANK MORTGAGE             | 3         | \$773,590.81           | 7.68%       | 0        | \$0.00        | NA | 0        |  |
|              | TRADITION MORTGAGE, LLC        | 1         | \$401,937.45           | 3.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,078,944.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |           |                        |             |          |               |    |          |  |
| 3138Y23P6    | BANKERS TRUST COMPANY          | 1         | \$116,800.00           | 10.96%      | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$119,471.30           | 11.21%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK            | 1         | \$124,325.52           | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              | INTRUST BANK. N.A.             | 2         | \$243,967.85           | 22.89%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$461,133.26           | 43.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,065,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |           |                        |             |          |               |    |          |  |
| 3138Y23Q4    | ALLIANCE BANK                  | 1         | \$148,889.58           | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$126,446.04           | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CREDIT UNION             | 1         | \$143,365.56           | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$1,508,114.67         | 78.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,926,815.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |           |                        |             |          |               |    |          |  |
| 3138Y23R2    | ARCSTONE FINANCIAL INC         | 1         | \$371,399.44           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION       | 1         | \$373,398.44           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CONGRESSIONAL BANK             | 1         | \$166,226.32           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$351,408.79           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FEARON FINANCIAL, LLC          | 1         | \$335,362.38           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHOICE BANK LOAN SERVICE | 4         | \$1,124,457.05         | 11.25%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$415,316.21           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGE OAKS BANK             | 1         | \$250,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD BANK                    | 1         | \$195,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND BANK & TRUST            | 1         | \$383,408.76           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$366,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$331,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MTG SOLUTIONS OF ST LOUIS, LLC | 1         | \$384,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIUM MTG DBA ICON FUNDING   | 1         | \$349,399.38           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$486,749.40           | 4.87%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIVER COMMUNITY BANK               | 1         | \$149,753.44          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$319,474.01          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 2         | \$344,076.53          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$2,724,451.30        | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.            | 1         | \$265,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK             | 1         | \$310,400.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$9,996,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y23S0    | ARIZONA CENTRAL CREDIT UNION       | 1         | \$74,682.33           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$72,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 3         | \$200,961.50          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$70,218.58           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$75,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$69,666.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY WEST BANK, N.A.          | 1         | \$69,703.75           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                | 4         | \$251,676.78          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORP              | 1         | \$58,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1         | \$57,904.97           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD     | 1         | \$67,691.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$73,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$77,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP        | 1         | \$68,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 2         | \$109,488.06          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$51,533.19           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 2         | \$119,271.67          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST              | 1         | \$80,564.10           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY       | 1         | \$70,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                         | 1         | \$59,748.63           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT     | 1         | \$84,444.73           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.            | 1         | \$77,573.63           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$69,700.75           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 95        | \$5,988,054.53        | 71.45%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE, INC.               |            |                       |             |          |               |    |          |  |
|              | UNION BANK AND TRUST                  | 2          | \$136,218.56          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION MORTGAGE GROUP, INC.            | 1          | \$63,231.26           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WHITNEY BANK                          | 3          | \$182,566.37          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>131</b> | <b>\$8,380,501.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y23T8    | ALCOVA MORTGAGE LLC                   | 1          | \$116,700.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA CENTRAL CREDIT UNION          | 1          | \$121,483.26          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION    | 1          | \$120,542.46          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF JACKSON HOLE                  | 1          | \$125,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE              | 1          | \$114,508.37          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY BANK DBA CITY BANK MTG           | 1          | \$120,601.94          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORP              | 1          | \$122,982.59          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK-SYRACUSE          | 1          | \$124,271.83          | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA BANKING COMPANY               | 1          | \$116,000.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | HAPPY STATE BANK                      | 1          | \$117,743.40          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | LINCOLN SAVINGS BANK                  | 3          | \$351,008.37          | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAINS COMMERCE BANK                  | 1          | \$112,296.82          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK                         | 1          | \$114,503.39          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.               | 34         | \$4,015,790.98        | 69.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$5,793,433.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y24Y6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4          | \$1,141,312.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,141,312.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y24Z3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,119,155.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,119,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y25A7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,228,810.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,228,810.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y25B5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$4,249,488.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,249,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y25C3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY           | 7        | \$1,043,190.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,043,190.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CM3    | 1ST PORTFOLIO LENDING<br>CORPORATION               | 1        | \$232,429.33          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                               | 4        | \$1,017,125.23        | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK                                      | 1        | \$434,427.17          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                    | 1        | \$240,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.                      | 1        | \$178,259.56          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                              | 1        | \$196,129.41          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA               | 1        | \$347,930.70          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.       | 2        | \$603,204.62          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION                  | 3        | \$759,767.36          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                              | 1        | \$313,068.08          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,<br>INC. | 7        | \$1,396,483.60        | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1        | \$407,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED<br>MORTGAGE CORPORATION            | 3        | \$945,932.73          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 2        | \$593,187.48          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A.                                  | 1        | \$239,661.84          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC.                       | 1        | \$249,563.38          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP<br>BANK                       | 1        | \$228,677.34          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING<br>CORPORATION                        | 1        | \$270,634.96          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY                                | 2        | \$695,526.67          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK                                 | 1        | \$347,509.67          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                                     | 8        | \$2,459,928.41        | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                               | 1        | \$271,800.01          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC           | 3        | \$819,607.79          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                   | 2        | \$637,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE<br>CORPORATION                      | 6        | \$1,417,219.06        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$287,620.75          | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.        |    |                |       |   |        |    |   |
|  | CAPITAL CENTER, LLC                       | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 2  | \$659,070.06   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CF BANK                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 19 | \$5,045,217.84 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK                       | 1  | \$249,670.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK                           | 1  | \$201,134.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                | 1  | \$230,315.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.              | 2  | \$475,962.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK                           | 1  | \$407,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.             | 1  | \$604,802.51   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$409,048.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.                     | 1  | \$333,310.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                          | 1  | \$191,735.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC              | 2  | \$451,575.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                 | 1  | \$329,535.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                  | 10 | \$2,569,589.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                      | 2  | \$673,849.22   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.            | 3  | \$705,673.10   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC                  | 2  | \$648,117.42   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 3  | \$816,356.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                         | 5  | \$1,437,752.35 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                     | 1  | \$266,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3  | \$758,067.01   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                  | 2  | \$714,556.16   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION     | 2  | \$456,304.05   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.                  | 3  | \$1,120,877.36 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH BANK                   | 1  | \$321,756.10   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC                     | 6  | \$2,059,505.28 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE | 1  | \$243,678.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                       | 8  | \$2,683,159.19 | 2.7%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                                  | 2  | \$658,553.61   | 0.66% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                             | 1  | \$206,708.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                         | 6  | \$1,511,940.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.                  | 1  | \$232,436.48   | 0.23% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                         | 2  | \$437,002.09   | 0.44% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                      | 5  | \$1,187,655.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$246,333.37   | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                               | 1  | \$405,503.04   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$214,419.73   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                            | 1  | \$247,769.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                              | 5  | \$1,819,146.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                         | 1  | \$241,930.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION                       | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC                                | 1  | \$336,434.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 8  | \$1,961,721.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                  | 1  | \$374,483.36   | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 14 | \$4,488,536.21 | 4.51% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$187,740.98   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                     | 1  | \$189,732.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$294,094.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                    | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                                  | 1  | \$263,636.28   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                     | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                                  | 2  | \$474,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A.                            | 1  | \$215,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORGAN HOME LOAN FUNDING CORPORATION       | 2 | \$707,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$175,757.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC.            | 2 | \$515,154.67   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.          | 1 | \$200,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC              | 3 | \$1,119,746.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                       | 4 | \$1,189,295.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                      | 2 | \$547,454.19   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS, INC                    | 1 | \$383,920.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK                               | 1 | \$395,442.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                        | 2 | \$464,387.66   | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                    | 3 | \$835,578.18   | 0.84% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                           | 1 | \$435,925.20   | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                    | 2 | \$492,333.49   | 0.49% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 8 | \$2,052,664.29 | 2.06% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$242,305.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                  | 4 | \$923,567.35   | 0.93% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,217,749.51 | 1.22% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.                | 2 | \$425,422.62   | 0.43% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK                               | 1 | \$413,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                | 3 | \$849,736.41   | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                            | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY           | 1 | \$216,105.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK                               | 1 | \$408,868.26   | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 3 | \$996,217.96   | 1%    | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 6 | \$1,552,820.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                     | 1 | \$230,591.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2 | \$610,549.35   | 0.61% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC.            | 1 | \$325,540.67   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,712,250.80 | 2.73% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                            | 1 | \$342,028.13   | 0.34% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                                | 3 | \$968,771.25   | 0.97% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                      | 2 | \$617,739.31   | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$335,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                         | 9 | \$2,225,526.32 | 2.24% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                     | 1 | \$239,337.51   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION                     | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A.                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 2 | \$434,394.93   | 0.44% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                   | 2 | \$505,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                           | 2 | \$403,443.91   | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN LENDING, INC.                             | 1 | \$343,526.06   | 0.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                            | 1 | \$224,703.71   | 0.23% | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC.                  | 3 | \$796,712.56   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                        | 2 | \$490,039.85   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC                            | 2 | \$541,679.64   | 0.54% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC.                              | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                           | 4 | \$879,160.19   | 0.88% | 0 | \$0.00 | NA | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION               | 1 | \$328,245.78   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                          | 3 | \$721,561.84   | 0.73% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                       | 4 | \$1,063,803.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| TRIUMPH COMMUNITY BANK, N.A.                       | 2 | \$749,976.11   | 0.75% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION                      | 2 | \$714,375.75   | 0.72% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED HOME LOANS, INC.                     | 1          | \$341,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$355,748.05           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 3          | \$946,138.13           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$335,307.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 2          | \$485,628.66           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$189,744.07           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                           | 1          | \$254,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 3          | \$795,326.49           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 2          | \$578,126.68           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$447,397.87           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1          | \$218,490.29           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                       | 1          | \$203,981.04           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                    | 1          | \$200,173.84           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$250,911.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$99,504,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2G23    | CAPITAL ONE, N.A.                           | 23         | \$1,463,929.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,463,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2G31    | CAPITAL ONE, N.A.                           | 14         | \$1,501,604.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,501,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2G49    | CAPITAL ONE, N.A.                           | 34         | \$8,427,803.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,427,803.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2G56    | CAPITAL ONE, N.A.                           | 11         | \$1,025,377.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,025,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GX5    | CAPITAL ONE, N.A.                           | 32         | \$2,668,304.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,668,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GY3    | CAPITAL ONE, N.A.                           | 9          | \$1,066,660.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,066,660.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GZ0    | CAPITAL ONE, N.A.                           | 183        | \$44,306,601.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$44,306,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2J79    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 9         | \$1,273,159.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,273,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2K36    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 40        | \$10,000,053.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,000,053.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2K93    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 7         | \$1,834,097.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,834,097.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KD4    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 31        | \$8,768,538.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,768,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KE2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 34        | \$10,257,353.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,257,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KF9    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24        | \$2,308,984.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,308,984.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KG7    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 20        | \$2,338,439.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,338,439.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KH5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 30        | \$4,198,669.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,198,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KK8    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 23        | \$1,842,508.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,842,508.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2KL6    |  |   | 18        | \$2,474,027.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,474,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KQ5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 11        | \$1,422,632.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,422,632.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KR3    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 6         | \$1,784,022.09         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,784,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KU6    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15        | \$1,089,580.67         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,089,580.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KV4    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 49        | \$13,589,932.77        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,589,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KW2    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15        | \$1,753,204.09         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,753,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2KX0    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 15        | \$4,189,343.30         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,189,343.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2LA9    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 24        | \$7,064,616.61         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,064,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2LC5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION | 44        | \$11,497,107.75        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,497,107.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138Y2LD3    |  | GUARANTEED RATE, INC.,<br>A DELAWARE                | 11        | \$1,645,398.82         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CORPORATION  |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,645,398.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2LE1    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION      | 45        | \$12,130,778.55        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,130,778.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2LH4    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION      | 11        | \$1,569,620.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,569,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2LL5    |  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION      | 5         | \$1,327,379.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,327,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2TK9    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 15        | \$1,527,568.37         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,527,568.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2TL7    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10        | \$1,365,290.79         | 90.36%      | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING | 1         | \$145,702.98           | 9.64%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,510,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2TM5    |  | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT | 1         | \$198,961.56           | 0.98%       | 0        | \$0.00        | NA       | 0        |
|              |  | BOND STREET MORTGAGE<br>LLC, A LIMITED LIABILITY<br>CORP | 1         | \$740,665.97           | 3.66%       | 0        | \$0.00        | NA       | 0        |
|              |  | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COR | 1         | \$575,206.43           | 2.84%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 61        | \$14,289,223.61        | 70.66%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE MASTER INC                                      | 1         | \$649,163.30           | 3.21%       | 0        | \$0.00        | NA       | 0        |
|              |  | TBI MORTGAGE COMPANY,<br>A CORPORATION                   | 8         | \$2,841,264.78         | 14.05%      | 0        | \$0.00        | NA       | 0        |
|              |  | TBI MORTGAGE<br>COMPANY, A CORPORATION                   | 2         | \$535,461.01           | 2.65%       | 0        | \$0.00        | NA       | 0        |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                    | 1         | \$174,170.34           | 0.86%       | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY   | 1         | \$219,585.39           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$20,223,702.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TN3    |  | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS<br>NATIONAL | 1         | \$74,901.24            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                           | 71        | \$4,591,763.95         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE<br>CORPORATION                         | 1         | \$50,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK         | 1         | \$70,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1         | \$79,900.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA<br>CORPORATION   | 2         | \$115,703.90           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,982,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TP8    |  | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NAT  | 3         | \$311,442.35           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILI  | 1         | \$88,125.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                           | 69        | \$6,672,367.68         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                        | 1         | \$96,769.47            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION    | 1         | \$98,869.63            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITE  | 1         | \$97,274.63            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP                                       | 1         | \$107,854.52           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1         | \$85,379.29            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED LI  | 1         | \$89,763.23            | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$7,647,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2TQ6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$110,525.92          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$113,859.83          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$3,789,790.87        | 86.84%      | 0        | \$0.00        | NA | 0        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$118,244.08          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE                          | 1         | \$112,901.13          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 1         | \$118,550.59          | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,363,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TR4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$282,784.73          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1         | \$149,802.47          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$5,292,018.61        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL ONE MORTGAGE CORPORATION                 | 1         | \$141,417.73          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1         | \$136,224.76          | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,002,248.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TS2    | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,923,271.40        | 85.5%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$156,457.90          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$169,776.13          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,249,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TT0    | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$449,433.84          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY,                  | 1         | \$201,163.55          | 1.88%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC, A LIMITED L                                   |           |                        |             |          |               |    |          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 34        | \$8,020,860.27         | 74.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$178,177.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                | 1         | \$239,711.63           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$194,760.23           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$187,645.15           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$219,818.45           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2         | \$862,449.51           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$163,605.06           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,717,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TU7    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,362,775.81         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$78,350.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$65,619.22            | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,506,745.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TV5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3         | \$413,777.89           | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C | 1         | \$119,545.49           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$647,955.72           | 41.04%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$128,342.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$139,482.21           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$129,686.95           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,578,790.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2U84    | ACCESSONE MORTGAGE COMPANY, LLC                    | 1         | \$375,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                        | 2         | \$655,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HANOVER MORTGAGE COMPANY                         | 1         | \$158,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS WORKSHOP, LLC                            | 1         | \$386,307.58          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 26        | \$7,292,081.50        | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,866,389.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2U92    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1         | \$126,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                             | 2         | \$257,547.28          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC                             | 1         | \$205,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC.                          | 1         | \$360,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 25        | \$5,846,005.95        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$215,692.54          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,010,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2VA8    | ACCESSONE MORTGAGE COMPANY, LLC                  | 2         | \$673,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                             | 1         | \$300,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ARBOR LENDING GROUP, LLC                         | 1         | \$202,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARBORETUM MORTGAGE CORP.                         | 1         | \$392,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA MORTGAGE, LLC                            | 1         | \$416,425.49          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WORKS, INC                               | 5         | \$1,700,915.49        | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 2         | \$667,539.23          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC                             | 2         | \$490,633.38          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1         | \$225,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC.                  | 1         | \$254,049.50          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                         | 4         | \$939,975.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                              | 1         | \$266,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 2         | \$540,556.05          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC.                      | 1         | \$257,644.55          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC.                     | 1         | \$319,549.12          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC.                      | 1         | \$197,727.21          | 0.52%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MAC5 MORTGAGE, INC.                              | 1          | \$288,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.                            | 5          | \$1,136,331.24         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 86         | \$24,510,071.20        | 65.08%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2          | \$502,920.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$215,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PONY EXPRESS BANK                                | 1          | \$183,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 1          | \$207,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN MORTGAGE BROKERS, INC.                  | 1          | \$377,389.34           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$318,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 1          | \$416,425.49           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2          | \$652,130.13           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 3          | \$795,696.90           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.                             | 1          | \$217,300.21           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$37,663,429.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2VB6    | MAIN STREET MORTGAGE COMPANY                     | 1          | \$212,800.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 11         | \$2,919,979.18         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,132,779.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2VC4    | BLCC MORTGAGE LLC                                | 1          | \$99,717.72            | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.                            | 1          | \$86,000.00            | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7          | \$669,872.50           | 58.41%      | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 2          | \$191,436.89           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | PONY EXPRESS BANK                                | 1          | \$99,900.00            | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,146,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2VD2    | ACTION MORTGAGE, LLC                             | 1          | \$140,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC                             | 1          | \$150,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1          | \$139,650.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C.                    | 1          | \$140,202.18           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.                            | 2          | \$256,600.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 12         | \$1,586,678.02         | 51.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PLUM DOG FINANCIAL, LLC                   | 4         | \$538,540.92          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PONY EXPRESS BANK                         | 1         | \$144,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,095,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2VE0    |  | ACCESSONE MORTGAGE COMPANY, LLC           | 1         | \$137,822.37          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ACTION MORTGAGE, LLC                      | 1         | \$141,600.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BLCC MORTGAGE LLC                         | 1         | \$124,950.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIA MORTGAGE, LLC                     | 1         | \$139,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HANOVER MORTGAGE COMPANY                  | 1         | \$149,403.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE, LLC                    | 1         | \$142,320.71          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 12        | \$1,544,104.49        | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$136,800.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,516,500.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2VF7    |  | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$380,541.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 215 HOLDING CO.                           | 1         | \$348,473.33          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC                                  | 2         | \$321,698.07          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ADELO MORTGAGE, INC.                      | 1         | \$417,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVENTAS, INC.                            | 1         | \$159,302.10          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BI-COASTAL MORTGAGE, INC.                 | 1         | \$405,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BLCC MORTGAGE LLC                         | 2         | \$470,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BP FEDERAL CREDIT UNION                   | 2         | \$726,529.39          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK                           | 1         | \$337,720.43          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$494,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK & TRUST                     | 1         | \$415,199.25          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LENDING                             | 1         | \$318,604.18          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC                     | 4         | \$983,728.77          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME USA MORTGAGE, INC                    | 1         | \$298,704.49          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE, LLC                    | 1         | \$258,865.90          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | MARKETLINE MORTGAGE, LLC                  | 1         | \$208,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 7         | \$1,835,312.59        | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC                        | 1         | \$557,581.72          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$301,200.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PLUM DOG FINANCIAL, LLC                   | 1         | \$101,333.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY                | 2         | \$527,063.52          | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$261,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$169,152.45           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 5         | \$945,608.37           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$536,281.73           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,777,900.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2VG5    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$612,668.39           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$415,235.19           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                                | 1         | \$136,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$117,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC                             | 1         | \$287,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC                              | 1         | \$133,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHEMTOV MORTGAGE GROUP CORP                    | 1         | \$398,324.18           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS, INC               | 1         | \$139,215.94           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                  | 3         | \$456,995.41           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                          | 3         | \$458,259.86           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 2         | \$234,961.47           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$147,900.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | INSC, INC.                                     | 1         | \$170,689.17           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$148,873.66           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$210,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$440,300.35           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$181,252.85           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$541,300.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$597,536.86           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$282,013.52           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 4         | \$537,640.26           | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,647,267.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2VH3    | 1ST ALLIANCE MORTGAGE, LLC                     | 8         | \$1,953,261.11         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 2         | \$569,744.07           | 1.33%       | 0        | \$0.00        | NA | 0        |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| 1ST TRUST MORTGAGE CORPORATION       | 1 | \$345,123.86   | 0.8%  | 0 | \$0.00 | NA | 0 |
| 215 HOLDING CO.                      | 1 | \$227,669.98   | 0.53% | 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING LLC           | 3 | \$621,949.90   | 1.45% | 0 | \$0.00 | NA | 0 |
| ADELO MORTGAGE, INC.                 | 2 | \$720,581.17   | 1.68% | 0 | \$0.00 | NA | 0 |
| AFFORDABLE MORTGAGE ADVISORS LLC     | 1 | \$315,564.64   | 0.73% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL, INC                   | 1 | \$348,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| ALPINE MORTGAGE SERVICES, LLC        | 1 | \$162,176.26   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMC, INC                             | 3 | \$870,893.58   | 2.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING USA, LLC       | 1 | \$203,617.35   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$249,031.42   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERIFUND HOME MORTGAGE, LLC         | 1 | \$345,066.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC            | 1 | \$303,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BEST RATE FINANCE AND REALTY, INC    | 1 | \$218,198.96   | 0.51% | 0 | \$0.00 | NA | 0 |
| BP FEDERAL CREDIT UNION              | 2 | \$548,676.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                      | 4 | \$792,806.21   | 1.85% | 0 | \$0.00 | NA | 0 |
| CIBM BANK                            | 5 | \$1,531,169.55 | 3.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                | 1 | \$306,424.15   | 0.71% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC             | 1 | \$213,405.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ELINK MORTGAGE LLC                   | 2 | \$501,217.70   | 1.17% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC         | 1 | \$209,572.44   | 0.49% | 0 | \$0.00 | NA | 0 |
| FAMILY HOME FINANCE, LLC             | 1 | \$175,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY ONE MORTGAGE, INC.          | 1 | \$394,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING                        | 2 | \$687,381.01   | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST WISCONSIN FINANCIAL, INC.      | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC                | 2 | \$564,004.02   | 1.31% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC.          | 3 | \$804,320.00   | 1.87% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC                | 3 | \$707,320.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC               | 4 | \$1,019,840.52 | 2.37% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP              | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED        | 1 | \$179,302.63   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| IDEAL LENDING SOLUTIONS, INC                    | 1  | \$287,603.21   | 0.67%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2  | \$332,823.25   | 0.77%  | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC                         | 1  | \$207,100.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| KELLY STEPHENS MORTGAGE, INC                    | 3  | \$1,132,588.26 | 2.64%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC                   | 1  | \$342,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                        | 7  | \$1,412,636.99 | 3.29%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 3  | \$663,848.01   | 1.55%  | 0 | \$0.00 | NA | 0 |
| LINCOLNWAY COMMUNITY BANK                       | 2  | \$518,198.45   | 1.21%  | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC                       | 1  | \$303,081.86   | 0.71%  | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE, INC.                             | 1  | \$208,712.06   | 0.49%  | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP INC                   | 1  | \$244,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC                          | 1  | \$315,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC                             | 1  | \$359,504.02   | 0.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC                          | 4  | \$745,940.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  | 2  | \$651,660.30   | 1.52%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE LLC                       | 1  | \$378,677.56   | 0.88%  | 0 | \$0.00 | NA | 0 |
| NP, INC   | 2  | \$578,018.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                      | 29 | \$8,996,058.91 | 20.94% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCIAL GROUP, INC                       | 1  | \$208,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB                               | 4  | \$1,296,839.97 | 3.02%  | 0 | \$0.00 | NA | 0 |
| PLN ASSOCIATES, INC.                            | 1  | \$455,385.76   | 1.06%  | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING, LLC                     | 1  | \$258,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                      | 5  | \$1,414,549.57 | 3.29%  | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC                  | 4  | \$1,264,222.84 | 2.94%  | 0 | \$0.00 | NA | 0 |
| STERLING STATE BANK                             | 1  | \$158,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC                           | 1  | \$243,671.32   | 0.57%  | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.        | 1  | \$177,650.00   | 0.41%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$396,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 1          | \$249,655.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 5          | \$1,466,550.12         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$259,641.79           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 2          | \$363,714.44           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 2          | \$641,607.76           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$42,953,008.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2VJ9    | 1ST RATE HOME MORTGAGE, INC.                   | 4          | \$1,117,130.99         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1          | \$449,007.94           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                      | 1          | \$194,008.47           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 2          | \$438,685.91           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1          | \$203,200.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                          | 1          | \$315,951.99           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1          | \$191,700.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1          | \$254,693.60           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2          | \$792,516.01           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC                 | 1          | \$207,738.30           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1          | \$270,401.49           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$152,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 1          | \$416,475.36           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,003,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2VK6    | AMERICAN SECURITY MORTGAGE CORP.               | 1          | \$84,576.24            | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1          | \$44,175.00            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC.                                | 1          | \$80,648.41            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1          | \$67,789.60            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                  | 1          | \$76,000.00            | 6.26%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEGAMERICA MORTGAGE GROUP INC             | 1         | \$76,300.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$136,397.14          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$83,774.54           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$40,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$74,601.24           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2         | \$124,981.43          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                       | 1         | \$74,064.54           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1         | \$62,018.25           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNISON BANK                               | 1         | \$35,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANKERS, LLC                       | 1         | \$79,814.76           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$73,494.58           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,213,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2VL4    | 215 HOLDING CO.                           | 2         | \$209,357.73          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC                | 2         | \$211,382.77          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                      | 1         | \$95,867.74           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC          | 1         | \$101,859.47          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                           | 1         | \$89,878.77           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$109,217.69          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | FOXHILL MORTGAGE, INC                     | 1         | \$109,267.61          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$104,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                 | 1         | \$94,889.08           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$104,311.27          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                   | 1         | \$100,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$99,450.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                   | 1         | \$104,405.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                     | 1         | \$107,708.51          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$109,250.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE NETWORK                       | 1         | \$102,861.26          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$109,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,963,206.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2VM2    | ADELO MORTGAGE, INC.                      | 1         | \$92,128.52           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$99,742.06           | 5.01%       | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SECURITY MORTGAGE CORP. |           |                       |             |          |               |    |          |
|              | BARTON HILLS MORTGAGE LLC        | 1         | \$89,762.52           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                    | 1         | \$103,738.21          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC           | 1         | \$99,868.31           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC          | 1         | \$91,485.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC         | 2         | \$182,885.65          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLNWAY COMMUNITY BANK        | 1         | \$89,886.77           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC    | 2         | \$179,929.52          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC           | 2         | \$209,622.67          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC   | 1         | \$104,135.64          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.          | 1         | \$95,250.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC           | 2         | \$196,490.26          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.              | 4         | \$357,353.79          | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,992,278.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |           |                       |             |          |               |    |          |
| 3138Y2VN0    | 215 HOLDING CO.                  | 1         | \$112,600.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC       | 2         | \$282,198.30          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC             | 1         | \$142,603.26          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP. | 1         | \$139,920.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                        | 2         | \$272,031.63          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION        | 1         | \$119,338.77          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                    | 1         | \$116,168.31          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC            | 1         | \$149,723.05          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE              | 1         | \$121,432.47          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC          | 1         | \$149,797.95          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC         | 1         | \$126,350.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC  | 1         | \$146,048.51          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC.       | 1         | \$142,303.68          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC           | 1         | \$134,400.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC       | 2         | \$272,059.94          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |                                  | 1         | \$117,200.00          | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEAK FINANCIAL GROUP, INC                                     |           |                       |             |          |               |    |          |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$135,728.49          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                                | 1         | \$146,298.16          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                     | 1         | \$130,595.80          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.   | 1         | \$119,834.67          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$137,414.65          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | UNISON BANK   | 1         | \$117,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$128,713.23          | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,459,760.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2VP5    | AMERICAN SECURITY MORTGAGE CORP.                              | 1         | \$143,061.36          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                               | 1         | \$118,853.68          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.                                       | 1         | \$144,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC   | 1         | \$116,911.98          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                                       | 2         | \$275,405.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC.   | 1         | \$142,714.86          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                                 | 1         | \$149,802.47          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC                         | 1         | \$133,328.15          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                                | 1         | \$142,500.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.   | 2         | \$241,759.08          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$125,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,733,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2XE8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1         | \$255,523.98          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK.                             | 1         | \$325,839.54          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$399,473.26          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$439,836.36          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                               | 1         | \$364,319.61          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SOTHERN FIRST BANK, CORPORATION                               | 1         | \$184,756.38          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 1         | \$159,385.01          | 3.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | U.S. BANK N.A.   | 12        | \$3,143,400.00        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,272,534.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32A8    |  | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$80,641.23           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                       | 1         | \$64,883.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1         | \$80,298.85           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 2         | \$143,569.45          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$56,924.94           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION | 1         | \$54,925.91           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION   | 1         | \$62,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$45,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$70,998.19           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP                                  | 1         | \$60,971.21           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                     | 1         | \$80,693.60           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK   | 1         | \$52,860.16           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                   | 1         | \$84,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                  | 1         | \$68,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP.   | 1         | \$51,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1         | \$53,890.54           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$70,906.50           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC. A CORP   | 1         | \$84,890.58           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$84,693.31           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIS BANK A CORPORATION                         |   |              |       |   |        |    |   |
|  | ANN ARBOR MORTGAGE CORP A MI CORP                 | 1 | \$69,508.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE SOURCE LLC                      | 1 | \$67,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK                                    | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$75,897.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.                           | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,377.24  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$72,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK '34 , A CORP                                 | 1 | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP                            | 1 | \$84,343.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                     | 1 | \$73,713.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP                           | 1 | \$58,822.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                 | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                      | 1 | \$73,503.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORP                                   | 1 | \$58,822.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 2 | \$120,726.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST                           | 1 | \$65,615.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1 | \$71,505.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                         | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK            | 1 | \$68,307.86  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 1 | \$69,256.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                  | 1 | \$78,995.71  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION           | 2 | \$133,566.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                       | 1 | \$59,924.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$57,923.62  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$61,919.48  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                    | 1 | \$83,390.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,648.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$183,694.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE LTD  | 1 | \$66,228.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                             | 1 | \$59,919.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$50,915.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$119,947.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$55,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$78,646.30  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION             | 1 | \$62,471.08  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$77,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$79,798.29  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                             | 1 | \$74,799.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$67,710.72  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$79,271.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 |   |              |       |   |        |    |   |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$139,815.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1 | \$74,687.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK  | 1 | \$64,512.98  | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$40,944.77  | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$59,323.54  | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$59,135.08  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$49,921.17  | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$80,510.14  | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$70,205.30  | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                                     | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$38,450.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC                                     | 1 | \$83,729.04  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$78,396.63  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 2 | \$118,646.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$153,189.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP                           | 2 | \$140,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                             | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LLC                   | 1 | \$65,363.81  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK NA   | 1 | \$74,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORP         | 1 | \$75,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION  | 3 | \$195,443.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                     | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                    | 1 | \$50,332.11  | 0.13% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LLC     | 1 | \$78,201.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$68,813.30  | 0.18% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>CO A MI CORP                       | 1 | \$83,886.85  | 0.22% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION  | 2 | \$127,856.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK A<br>CORP                                | 1 | \$55,726.52  | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK          | 1 | \$70,207.43  | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK         | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$58,842.41  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                          | 2 | \$145,163.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION           | 1 | \$65,122.19  | 0.17% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                        | 1 | \$65,913.09  | 0.17% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP  | 1 | \$57,522.41  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                    | 1 | \$68,677.48  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN AZ CORP                      | 1 | \$50,336.59  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI<br>CORP                              | 1 | \$51,235.45  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |             |       |   |        |    |   |
|--|---|-------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$79,788.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP.   | 1 | \$83,015.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 2 | \$95,624.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP   | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$77,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.A MICHIGAN CORPORATION  | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$58,321.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$75,899.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$60,921.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$61,520.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                       | 1 | \$64,413.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$75,013.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION   | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  | 1 | \$73,107.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                     | 1 | \$70,131.50 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NTFN INC. DBA PREMIERE<br>NATIONWIDE LENDING                         | 1 | \$44,940.74  | 0.12% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$49,433.32  | 0.13% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$39,947.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT<br>UNION   | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS<br>INC.   | 3 | \$189,846.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CA CORP CFL 603J530 | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 1 | \$55,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE<br>INC.  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORPORATION           | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY,<br>INC. A TENNESSEE<br>CORPORATION              | 1 | \$61,417.15  | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$52,084.74  | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$60,723.50  | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES               | 1 | \$48,234.94  | 0.13% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                | 1 | \$76,903.12  | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION                                  | 1 | \$68,909.14  | 0.18% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                        | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE A<br>CORPORATION | 1 | \$66,064.85  | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME<br>MORTGAGE, INC A<br>CORPORATION                       | 1 | \$42,746.14  | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORP. A NEW YORK CORP                            | 1 | \$63,566.18  | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION                 | 3 | \$200,186.48 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK F.S.B.                                 | 1 | \$79,395.30  | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY REDIDENTIAL MORTGAGE INC                         | 1 | \$49,746.89  | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 6 | \$395,938.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1 | \$79,792.37  | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1 | \$33,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                      | 2 | \$105,693.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1 | \$61,666.82  | 0.16% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC                                  | 1 | \$71,842.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION                             | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                              | 1 | \$49,534.68  | 0.13% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$74,896.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION     | 1 | \$74,873.44  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                     | 1 | \$71,407.96  | 0.19% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$52,930.21  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                | 4 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP            | 1 | \$73,339.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$70,916.60  | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,263.32  | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$74,898.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST HOME MORTGAGE CORPORATION A CORP                      | 1 | \$59,300.30  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                                  | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.                          | 1 | \$64,038.62  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP          | 1 | \$56,856.28  | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                     | 1 | \$76,401.52  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$44,942.08  | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,919.18  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                       | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.                                       | 3 | \$195,269.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON  | 1 | \$53,983.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE DART BANK  | 1 | \$83,157.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE DART BANK A MICHIGAN BANKING CORP                        | 1 | \$57,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$67,325.89  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.                                       | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP                                | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK   | 1 | \$69,905.70  | 0.18% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$68,215.39  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$69,722.42  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$73,503.08  | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$50,286.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$57,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$141,812.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$44,940.74  | 0.12% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 1 | \$66,324.52  | 0.17% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1 | \$47,436.02  | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 2 | \$99,867.11  | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP, A CORP                             | 1 | \$60,160.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1 | \$83,788.22  | 0.22% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$63,915.72  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    |            |                        |             |          |               |    |          |
|              | WATSON MORTGAGE CORP.   | 1          | \$81,889.55            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 346        | \$22,773,879.46        | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$62,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1          | \$82,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE               | 1          | \$67,862.53            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$49,801.73            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>582</b> | <b>\$38,162,674.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y32B6    | 1ST MARINER BANK A BANKING CORPORATION                            | 1          | \$103,339.20           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$101,263.41           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$94,602.44            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION            | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION               | 1          | \$107,854.52           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                      | 1          | \$99,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION               | 1          | \$94,554.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                        | 1          | \$88,510.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                 | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                    | 1          | \$105,857.22           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 2          | \$181,965.18           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$94,754.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP                       | 1 | \$88,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP                               | 1 | \$96,805.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$106,259.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,365.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$109,109.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                     | 1 | \$86,175.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$86,735.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2 | \$216,130.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$101,516.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$85,256.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$87,284.91  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$300,095.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP                                   | 1 | \$100,614.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$109,630.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$103,078.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$87,255.97  | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$193,464.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1 | \$108,152.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1 | \$96,869.34  | 0.19% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 5 | \$526,138.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$109,703.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$88,882.80  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$92,048.31  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$90,880.17  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1 | \$107,414.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA                               | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEGACY MUTUAL MORTGAGE   |   |              |       |   |        |    |   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1 | \$92,882.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$88,882.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                              | 1 | \$103,783.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                              | 1 | \$96,370.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, INC                              | 1 | \$108,506.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                   | 1 | \$99,518.78  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                     | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$93,448.95  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                           | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A A CORPORATION                                   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION     | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$102,861.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                               | 1 | \$108,257.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 2 | \$203,276.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST A CORPORATION                                       | 1 | \$95,339.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY   | 1 | \$90,022.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                 | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$104,842.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION | 1 | \$85,184.43  | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                              | 1 | \$94,874.90  | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                       | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$193,413.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$103,859.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$98,160.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MI CORP   | 1 | \$102,561.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                            | 1 | \$93,077.27  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                           | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$99,450.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 2 | \$204,858.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                         | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$103,366.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      |   |              |       |   |        |      |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP                | 1 | \$103,222.91 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION              | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                     | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP                                  | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$104,362.39 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION      | 1 | \$87,282.27  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                | 1 | \$85,884.15  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                               | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$95,436.60  | 0.19% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. A OR CORP                                    | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$101,463.15 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$203,987.17 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC   | 1 | \$97,518.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$99,839.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING, LLC   | 1 | \$85,492.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$101,066.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$421,799.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$271,964.96 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$95,870.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$89,878.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 1 | \$109,102.84 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$87,784.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$193,881.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$269,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                          | 1 | \$86,288.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 2 | \$185,751.33 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SECURITY NATIONAL<br>MORTGAGE CO.,INC., A<br>UTAH CORP | 1 | \$105,194.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788                | 1 | \$96,486.20  | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                                   | 1 | \$88,497.67  | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A<br>NATIONAL BANKING<br>ASSOCIATION   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION  | 1 | \$89,106.51  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORP   | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE<br>A CORP   | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE  | 1 | \$97,870.95  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC   | 1 | \$96,672.53  | 0.19% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.<br>A MICHIGAN CORP   | 1 | \$104,761.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION   | 1 | \$103,324.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE,<br>A CORP   | 1 | \$86,238.68  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC   | 2 | \$199,283.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$105,288.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$109,345.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1 | \$101,965.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORP   | 1 | \$109,709.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 1 | \$99,383.04  | 0.19% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.   | 1 | \$86,333.55  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$108,653.45 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE<br>CORP A CORP                                     |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE<br>CORP. A CORPORATION                             | 1          | \$86,588.39            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP., A CORPORATION                            | 1          | \$96,769.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 326        | \$32,289,380.51        | 63.11%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                             | 1          | \$101,862.60           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO<br>MORTGAGE CORPORATION<br>DBA HOME MORTGAGE              | 1          | \$98,320.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1          | \$109,855.15           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$93,564.54            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>517</b> | <b>\$51,160,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y32C4    | 1ST CAPITAL MORTGAGE<br>LLC  | 1          | \$143,261.09           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE,<br>INC.   | 1          | \$114,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$119,841.98           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$129,828.81           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1          | \$143,920.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LLC                              | 1          | \$119,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC   | 1          | \$134,826.22           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 7          | \$959,676.55           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                 | 1          | \$145,807.74           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC A<br>PENNSYLVANIA<br>CORPORATION         | 1          | \$141,363.60           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC., A<br>PENNSYLVANIA CORP                 | 1          | \$122,838.03           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY | 1          | \$144,127.28           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$133,627.76           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK A<br>FEDERAL SAVINGS BANK   |   |              |       |   |        |    |   |
|  | AMERICAN BANK A<br>FEDREAL SAVINGS BANK   | 1 | \$116,339.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORP                                      | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS INC   | 1 | \$111,772.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS,<br>INC   | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OH<br>CORP  | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                                  | 1 | \$148,953.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC<br>A FLORIDA CORP                                 | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$134,227.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP                                  | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION                           | 1 | \$123,836.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                                    | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC   | 1 | \$110,973.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC A CORPORATION   | 1 | \$130,328.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC.  | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC. A CORP   | 2 | \$277,146.34 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 4 | \$511,493.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORP  | 1 | \$116,856.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                          | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$110,254.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2 | \$260,371.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$119,346.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$278,328.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                              | 1 | \$118,593.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK '34 A CORPORATION   | 1 | \$143,897.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$129,440.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP   | 1 | \$121,439.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 3 | \$417,290.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$128,084.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1 | \$147,303.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$119,697.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA                                   | 1 | \$121,140.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$146,021.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$284,793.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORP                                      | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$496,520.91 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$128,833.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$143,011.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION               | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$124,835.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$126,098.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$138,358.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$113,347.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$124,293.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORP                                      | 1 | \$128,088.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1 | \$122,673.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1 | \$133,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 2 | \$282,953.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC A                                      | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$132,625.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                 | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                          | 1 | \$144,222.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                            | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDINGS MORTGAGE CORP  | 1 | \$126,490.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$135,749.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE LLC   | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP      | 1 | \$116,096.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$123,137.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                               | 1 | \$136,638.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                             | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$139,020.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                            | 1 | \$114,595.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$147,405.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$140,423.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$125,841.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE  | 3 | \$382,616.18 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL GROUP,<br>CORPORATION                           |   |              |       |   |        |    |   |
|  | GTL INVESTMENTS, INC.                                     | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORP                  | 2 | \$258,709.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION     | 1 | \$148,479.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC                            | 1 | \$114,943.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC          | 3 | \$365,006.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC         | 1 | \$129,570.91 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC A FLORIDA<br>CORPORATION   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC, A FLORIDA<br>CORP         | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC.                           | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORP         | 1 | \$130,335.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC. A FLORIDA<br>CORPORATION  | 1 | \$131,746.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION | 3 | \$400,248.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>PARTNERS, LLC                         | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN<br>CORP                            | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORP                 | 1 | \$124,835.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA<br>CORPORATION       | 1 | \$120,837.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE                         | 1 | \$142,212.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LLC  | 1 | \$123,590.70 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                  | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1 | \$116,698.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC   | 1 | \$116,837.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1 | \$144,530.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$118,378.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP                                 | 1 | \$146,115.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$145,508.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2 | \$265,327.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$120,491.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$142,226.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST A CORP   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORP   | 1 | \$146,861.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION                                  | 1 | \$125,837.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1 | \$117,298.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,318.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                       | 1 | \$139,823.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC. DBA IVY LOANS                                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 2 | \$228,351.86 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JFK FINANCIAL INC.  | 1 | \$135,675.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION                      | 2 | \$241,152.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                                  | 1 | \$119,515.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A<br>CORPORATION   | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORP   | 1 | \$149,427.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 2 | \$242,929.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP   | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                                       | 1 | \$145,162.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORP  | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                                      | 1 | \$131,026.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC<br>DBA LEGACY LENDING<br>HOME LOANS LLC                               | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK A<br>CORP  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA COIRP  | 1 | \$128,088.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                                    | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION                                   | 2 | \$291,056.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING, A LIMITED<br>LIABILITY COMPANY | 1 | \$127,838.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$122,046.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS A LLC | 1 | \$117,744.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                       | 1 | \$123,013.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LLC                | 1 | \$146,107.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY (THE                         | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION           | 1 | \$120,644.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MI CORP                     | 2 | \$282,731.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION        | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.                          | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO<br>CORPORATION   | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                     | 7 | \$947,338.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.<br>A CALIFORNIA<br>CORPORATION   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC                                  | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                 | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA<br>CORPORATION    | 4 | \$506,084.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC, AN ARIZONA CORP             | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA<br>CORPORATION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA<br>ARBOR ONE MORTGAGE<br>GROUP      | 1 | \$131,837.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 3 | \$401,413.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI<br>CORP                           | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP                     | 4 | \$524,030.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION              | 2 | \$281,824.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$135,649.20 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                |   |              |       |   |        |    |   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP                        | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP                          | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$111,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION  | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 1 | \$125,434.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 2 | \$229,871.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION                    | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 3 | \$362,735.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP | 1 | \$146,519.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 2 | \$281,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$145,316.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK  | 1 | \$118,244.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$127,827.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$118,656.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NJ LENDERS CORPORATION  | 1 | \$149,545.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 3 | \$378,807.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$273,887.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$117,709.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 2 | \$269,853.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$246,881.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$248,588.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$142,148.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$424,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PRRMIER NATIONWIDE LENDING                          | 1 | \$119,852.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$111,050.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK BANK  | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,043.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC.   | 2 | \$232,528.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                       | 1 | \$116,053.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$138,517.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.  | 4 | \$523,294.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                    | 1 | \$111,765.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                   | 1 | \$131,443.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 2 | \$244,449.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1 | \$142,320.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                     | 1 | \$119,135.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                     | 1 | \$124,355.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP  | 1 | \$136,439.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP                               | 1 | \$111,705.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC. A CORPORATION   | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$640,012.27 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 9 | \$1,182,091.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$260,924.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERALLY SAVINGS BANK  | 1 | \$114,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$117,341.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$147,056.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK   | 1 | \$113,859.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION   | 2 | \$260,664.57   | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$148,953.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$148,247.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1 | \$121,340.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                                       | 1 | \$125,234.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 3 | \$389,468.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$118,593.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION   | 2 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$123,847.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 9 | \$1,143,123.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1 | \$127,631.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$111,962.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                  | 1 | \$122,841.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$377,646.15   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                             |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                      | 3 | \$400,046.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                     | 5 | \$663,412.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS 1788                   | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS: 1788                  | 1 | \$142,811.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788 | 1 | \$110,264.25 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GA<br>CORP                              | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                  | 1 | \$112,502.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. A CA CORP                                      | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$128,155.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORP    | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE,<br>INC   | 1 | \$139,761.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE,<br>INC.  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC A<br>MICHIGAN CORP                            | 1 | \$132,436.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                       | 2 | \$243,685.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                      | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.                             | 4 | \$518,083.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                      | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION      | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                           | 4 | \$528,690.20 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN           | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                         | 1 | \$113,110.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                       | 2 | \$251,593.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION             | 2 | \$261,412.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$259,860.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                      | 1 | \$128,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION         | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION         | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD            | 1 | \$146,506.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK A NJ BANKING CORPORATION              | 1 | \$142,312.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                    | 7 | \$910,630.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC                             | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.                            | 4 | \$521,539.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                             | 2 | \$274,610.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.                             | 4 | \$543,350.51 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP, A CORP                               | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                      | 1          | \$131,230.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                               | 3          | \$390,104.32            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                        | 1          | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                       | 2          | \$271,236.46            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2          | \$256,582.68            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$141,813.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 3          | \$411,932.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 511        | \$66,321,520.98         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 1          | \$119,841.98            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                           | 1          | \$131,410.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$137,814.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,738.36            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                           | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>936</b> | <b>\$122,080,991.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32D2    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1          | \$153,991.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$326,355.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1          | \$164,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 2          | \$323,855.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$163,366.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$326,210.85            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1          | \$157,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$159,789.30            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                                       |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                     | 1 | \$167,289.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                    | 1 | \$151,808.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                      | 1 | \$161,292.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1 | \$163,664.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1 | \$159,399.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                       | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                       | 2 | \$316,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                | 1 | \$154,999.31 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP                           | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$150,201.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC   | 1 | \$170,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$162,999.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$171,084.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                    | 1 | \$170,974.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$171,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY  | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL PARTNERS MORTGAGE LLC                                    | 1 | \$156,852.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$157,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$153,511.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC  | 2 | \$344,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$170,859.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$153,697.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LLC                          | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$161,287.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$164,772.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CULLMAN SAVINGS BANK AN ORGANIZATION                             | 1 | \$163,866.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$155,584.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 2 | \$320,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$496,805.01 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION              | 1 | \$157,397.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A                                 | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ADVANTAGE BANK A BANKING CORPORATION                                | 1 | \$167,429.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                                    | 1 | \$169,027.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$161,301.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$164,368.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$169,276.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK A TN CORP  | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$150,765.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION                       | 1 | \$169,065.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$173,026.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$165,841.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$173,565.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$159,394.55 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$164,797.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 2 | \$322,292.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$155,292.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1 | \$165,781.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                              | 1 | \$157,292.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC. A DE CORP                           |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1 | \$157,202.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$168,720.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$171,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1 | \$163,659.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP              | 1 | \$157,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION           | 1 | \$173,576.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. , A CORP                            | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC        | 2 | \$318,934.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                              | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                    | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                 | 1 | \$163,793.67 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.  | 2 | \$336,606.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                       | 1 | \$155,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                | 1 | \$151,808.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 3 | \$487,492.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION             | 1 | \$166,280.75 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION  | 1 | \$156,543.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                     | 3 | \$485,180.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$162,021.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY  | 1 | \$152,803.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC A CORPORATION  | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                                       | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$324,472.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$152,698.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$166,031.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP  | 3 | \$496,673.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 5 | \$798,189.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 4 | \$656,958.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP                           | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$321,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                       | 1 | \$172,187.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A                                 | 1 | \$159,389.83 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |   |              |       |   |        |    |   |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 2 | \$309,301.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$161,218.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$154,176.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION   | 1 | \$154,196.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS A MISSOURI<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$161,138.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$168,537.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK  | 1 | \$172,572.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 1 | \$164,706.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE,<br>LLC, A LLC  | 1 | \$169,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$154,385.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.   | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP   | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP   | 1 | \$161,007.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN AZ CORP  | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$161,192.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY   | 1 | \$166,585.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2 | \$321,504.19 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$151,394.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                         | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$172,272.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$171,788.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATRIOT MORTGAGE CO.   | 1 | \$167,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1 | \$168,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$160,575.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY                    | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$150,843.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 1 | \$166,979.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                     | 1 | \$167,788.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1 | \$152,803.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                             | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 2 | \$329,392.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$482,196.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC  | 1 | \$168,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 6 | \$950,604.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$150,106.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANLIFE INC., AN UTAH  | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORP  |   |              |       |   |        |    |   |
|  | REGENCY MORTGAGE<br>CORP  | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$165,096.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 2 | \$321,090.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION   | 3 | \$482,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE<br>ADVISORS LLC  | 1 | \$168,893.24 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC  | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                          | 1 | \$159,744.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>FUNDING CORP   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1 | \$166,031.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                               | 2 | \$320,412.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                        | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                              | 2 | \$309,017.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC  | 1 | \$166,247.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CA CORP NMLS:1788                     | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA CORP                       | 1 | \$157,701.40 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION, NMLS 1788 | 1 | \$172,677.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP<br>NMLS 1788        | 1 | \$168,752.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A   | 2 | \$342,774.73 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGIA CORPORATION   |   |              |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$159,403.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$161,292.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP                                | 1 | \$166,780.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION                 | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP                                  | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP  | 1 | \$151,145.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 3 | \$497,052.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1 | \$153,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$161,287.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                     | 1 | \$165,092.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$163,160.77           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORP                              | 1          | \$171,199.28           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC             | 1          | \$167,153.22           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 3          | \$473,896.04           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$174,722.46           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$161,301.42           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$153,710.77           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$159,920.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$169,581.10           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 3          | \$478,952.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$159,989.04           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                    | 2          | \$319,155.33           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 1          | \$154,646.09           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1          | \$161,296.81           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$170,774.82           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 278        | \$45,114,943.45        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                      | 2          | \$333,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$164,050.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>526</b> | <b>\$85,291,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32E0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$199,249.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$251,275.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$288,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$331,550.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$284,624.70           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2          | \$535,971.28           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                      | 1          | \$375,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                                | 1 | \$356,278.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$265,259.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                  | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                           | 1 | \$259,086.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.  | 1 | \$221,065.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                        | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1 | \$198,996.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3 | \$785,869.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,858.12 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 2 | \$513,755.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$252,389.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$273,149.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$332,062.14 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$567,837.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 2 | \$489,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$293,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                        | 1 | \$327,328.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$215,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$185,006.06 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 2 | \$475,784.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION                             | 1 | \$312,165.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION                           | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$242,879.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$240,982.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$477,748.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                    | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 2 | \$393,536.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 4 | \$950,702.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$355,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                                 | 1 | \$181,216.43 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$332,091.16 | 0.28% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$202,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$433,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC  | 1 | \$222,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1 | \$398,467.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$188,551.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC A CORPORATION   | 1 | \$389,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$241,930.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$177,639.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 8 | \$1,701,175.81 | 1.43% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$507,580.70   | 0.43% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                                     | 1 | \$207,426.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                 | 1 | \$181,683.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC  | 1 | \$216,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$194,516.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$222,566.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST LENDERS MORTGAGE CORP   | 1 | \$227,706.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 2 | \$651,919.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$369,923.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$963,653.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$213,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                             | 1 | \$313,010.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 3 | \$833,289.64 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP                                    | 1 | \$242,202.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$381,397.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$260,905.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC  | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$203,696.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 3 | \$776,416.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                      | 3 | \$559,967.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$337,280.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC  | 1 | \$282,635.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$303,608.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$272,290.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$264,651.03 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN LENDERS LLC,<br>AN ALABAMA LLC  |   |              |       |   |        |    |   |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$206,547.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC  | 1 | \$203,981.04 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                      | 1 | \$241,089.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC. A CA<br>CORP                              | 1 | \$246,377.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A<br>LOUISIANA STATE<br>CHARTER FINANCIAL<br>INSTITUTION        | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LLC                           | 1 | \$403,142.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$323,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY OF NJ, INC.   | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 2 | \$528,998.15 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE<br>SERVICES, INC. A<br>CALIFORNIA<br>CORPORATION                | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE<br>SERVICES, INC. A CA CORP                                     | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                            | 1 | \$307,394.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION   | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                         | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION AN AZ CORP  | 1 | \$313,246.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$509,601.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK  | 1 | \$270,977.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A  | 1 | \$393,742.51 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | MCCUE MORTGAGE COMPANY  | 1 | \$359,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$242,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$182,685.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                   | 2 | \$421,718.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$237,106.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION            | 1 | \$222,687.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$194,019.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION           | 1 | \$182,634.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$335,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                                   | 1 | \$232,552.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                     | 2 | \$468,695.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LLC  | 1 | \$278,765.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                             | 3 | \$652,801.96 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                       | 2 | \$582,841.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$793,499.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION  | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION    | 1 | \$201,626.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$213,629.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$246,682.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$274,661.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$197,309.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY | 1 | \$284,529.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$270,409.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$284,263.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$194,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)  | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2 | \$395,183.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  | 1 | \$180,058.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$225,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1  | \$273,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$265,649.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1  | \$260,921.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1  | \$211,752.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$313,096.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$271,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                  | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLB LENDING LLC  | 1  | \$341,136.73   | 0.29% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL   | 1  | \$298,882.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP                    | 1  | \$235,303.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                           | 1  | \$227,995.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1  | \$183,363.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$197,339.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$186,742.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$479,655.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1  | \$317,830.90   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 16 | \$3,849,448.63 | 3.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                       | 2  | \$529,113.19   | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$282,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                                | 1  | \$211,589.51   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 2 | \$594,419.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
| RANLIFE INC., AN UTAH CORPORATION                      | 1 | \$211,570.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$365,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  | 1 | \$205,119.53   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,398.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$208,730.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$346,160.84   | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. ,                   | 1 | \$211,096.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                               | 4 | \$1,049,341.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$203,987.08   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC          | 1 | \$313,087.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP            | 1 | \$201,560.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP          | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3 | \$691,853.88   | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP         | 1 | \$284,905.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1 | \$246,696.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP  | 1 | \$246,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA       | 1 | \$264,351.32   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788               | 1 | \$188,042.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION                                | 1 | \$375,226.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$242,663.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                                 | 1 | \$294,120.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE<br>ADVISORY GROUP A<br>CORPORATION | 2 | \$728,643.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE,<br>INC.  | 1 | \$345,001.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2 | \$439,285.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$229,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                           | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP.   | 2 | \$491,460.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION  | 1 | \$295,859.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A<br>MICHIGAN BANKING<br>CORPORATION  | 1 | \$230,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC A CALIFORNIA<br>CORPORATION  | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP                      | 1 | \$306,608.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION   | 1 | \$210,418.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC,<br>A MICHIGAN CORP  | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$460,411.24 | 0.39% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOP FLITE FINANCIAL, INC.<br>A MICHIGAN<br>CORPORATION                                    | 1          | \$318,789.12            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LLC   | 1          | \$180,172.78            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$222,975.49            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION   | 1          | \$331,445.96            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.   | 1          | \$338,703.39            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP LLC   | 1          | \$176,234.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP, LLC  | 1          | \$213,218.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$878,303.44            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A<br>CALIFORNIA<br>CORPORATION               | 1          | \$380,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 4          | \$1,090,319.37          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP A CORP  | 1          | \$274,741.13            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP.  | 1          | \$317,830.90            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP. A CORP   | 1          | \$201,134.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP. A CORPORATION  | 4          | \$792,736.07            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP., A CORP  | 1          | \$265,665.34            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 2          | \$485,420.56            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 172        | \$45,014,962.91         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.  | 1          | \$209,199.15            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY<br>BANK A CORPORATION   | 1          | \$256,162.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1          | \$241,775.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1          | \$379,510.85            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>461</b> | <b>\$118,566,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32F7    |   | 1          | \$310,599.68            | 2.97%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ALL WESTERN MORTGAGE, INC.  |           |                        |             |          |               |    |          |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1         | \$187,258.64           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                           | 1         | \$557,231.23           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LLC                          | 1         | \$207,135.06           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$178,280.92           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1         | \$217,313.45           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1         | \$270,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE COMPANY A UTAH CORP                             | 1         | \$217,437.51           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$236,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1         | \$253,915.18           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1         | \$209,723.46           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                  | 1         | \$214,258.84           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 25        | \$7,393,099.70         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,452,253.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32G5    | ACADEMY MORTGAGE CORPORATION                                      | 2         | \$425,064.40           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                              | 1         | \$205,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                      | 1         | \$312,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$396,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$211,727.10           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY     | 1         | \$326,838.27           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$209,109.23           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK A<br>FEDERAL SAVINGS BANK                              | 1 | \$201,346.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A CA CORP                        | 1 | \$356,120.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA<br>CORPORATION   | 1 | \$218,168.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORP | 1 | \$227,606.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANT<br>INC                      | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC | 1 | \$175,535.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CA CORP                | 1 | \$498,651.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION<br>A NEVADA CORPORATION   | 1 | \$290,342.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORP         | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                     | 1 | \$226,508.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                  | 2 | \$671,913.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A VIRGINIA<br>LLC                | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A<br>CORPORATION                                     | 2 | \$526,414.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORP   | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE<br>CENTER, INC.                                     | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                   | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                             | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK  | 1 | \$290,316.39 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY             |   |              |       |   |        |    |   |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$280,518.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1 | \$242,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK A STATE<br>CHARTERED BANK                | 1 | \$215,734.41 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE,<br>INC. AN OR CORP                              | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.   | 3 | \$821,053.47 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP             | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP,<br>LLC                                     | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V<br>INC A MINNESOTA<br>CORPORATION            | 1 | \$313,255.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V<br>INC., A MINNESOTA<br>CORPORATION          | 1 | \$220,715.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC<br>ACORPORATION               | 1 | \$269,697.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION              | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                              | 1 | \$208,923.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1 | \$214,323.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE<br>BANK A MI CORP                                | 1 | \$273,255.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MARINER BANK A<br>BANKING CORP                                | 1 | \$361,794.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 1 | \$333,470.20 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A | 1 | \$416,237.39 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CORP  |   |              |       |   |        |    |   |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                             | 1 | \$462,916.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG           | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP C CORPORATION                  | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$239,591.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$197,745.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$549,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$296,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$176,023.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION  | 1 | \$399,485.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                               | 1 | \$233,598.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                              | 1 | \$296,832.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP           | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$179,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MI CHARTERED BANK                              | 1 | \$201,965.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$336,289.55 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                     | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                     | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$206,591.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.  | 1 | \$373,035.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$339,541.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC   | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                                | 1 | \$200,741.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                  | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 2 | \$528,195.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$204,471.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION   | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                           | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$515,365.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC   | 1 | \$276,393.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION              | 1 | \$237,201.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$274,154.64 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$235,390.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$349,659.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$207,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.                   | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$281,637.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$238,093.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$211,733.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$283,143.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$499,646.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 4 | \$987,932.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$205,447.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 1 | \$322,437.06 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK A TENNESSEE CORPORATION                                       | 1 | \$215,430.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION  | 1 | \$229,114.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1 | \$199,742.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                              | 1 | \$252,550.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 2 | \$470,748.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$466,998.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 2 | \$508,850.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                                | 1 | \$264,858.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$206,010.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. LOUIS BANK   | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP        | 1 | \$403,479.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORP   | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$178,624.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$189,908.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1 | \$500,234.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$512,082.98 | 0.51% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                         |            |                        |             |          |               |          |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                                     | 1          | \$195,885.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$368,000.00           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC. A CORP  | 2          | \$497,594.52           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$236,844.74           | 0.24%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$230,702.65           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | TOWNE BANK MORTGAGE  | 1          | \$310,139.00           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$195,482.83           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORP   | 1          | \$211,120.00           | 0.21%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$183,763.15           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC   | 1          | \$189,520.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$176,472.55           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC.   | 3          | \$786,677.21           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC.   | 1          | \$265,158.24           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$212,981.70           | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.   | 199        | \$58,474,723.98        | 58.56%      | 0        | \$0.00        | NA 0     |
|              | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION                                 | 1          | \$212,226.46           | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK, A CORP   | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$380,509.57           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$303,399.94           | 0.27%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>356</b> | <b>\$99,856,825.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y32H3    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                  | 1          | \$278,800.00           | 0.14%       | 0        | \$0.00        | NA 0     |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA                                       | 1          | \$564,000.00           | 0.28%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE   | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE,<br>INC  | 1 | \$294,370.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE,<br>INC.   | 2 | \$543,294.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$328,532.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$186,759.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS,<br>INC, A CORP                                       | 1 | \$222,912.69 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A CORP                                       | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 2 | \$422,631.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$314,095.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION                         | 1 | \$237,495.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC.  | 1 | \$253,743.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC. A CORP   | 1 | \$298,604.94 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC. A CORPORATION  | 1 | \$197,910.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>INC., A CORPORATION   | 2 | \$810,264.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$197,745.12 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$176,577.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                    | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$211,327.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$229,211.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$391,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$612,255.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC.  | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,542.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 2 | \$709,065.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$181,685.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2 | \$471,957.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION  | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$414,340.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK   | 2 | \$405,007.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$980,774.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MO LLC                                   | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$389,086.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$203,953.07 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 2 | \$495,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$188,429.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$247,174.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                         | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORP                              | 1 | \$209,741.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$326,719.19 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$559,148.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP                       | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                | 1 | \$191,747.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1 | \$288,534.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                  | 1 | \$180,961.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                | 2 | \$417,664.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                            | 1 | \$389,636.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$495,846.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$287,606.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE  | 2 | \$385,072.27 | 0.19% | 0 | \$0.00 | NA | 0 |

|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$203,731.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$540,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                       | 1 | \$409,939.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$845,149.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                | 1 | \$442,616.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$457,686.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$343,557.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 2 | \$526,723.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$195,040.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                   | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$408,972.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC   | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                             | 1 | \$566,013.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA                                  | 1 | \$399,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$315,184.90   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP A NEVADA CORP  | 1 | \$294,820.01   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                           | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                                      | 2 | \$748,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$260,261.10   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,567.27   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$223,422.21   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION         | 1 | \$201,965.66   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                                    | 1 | \$264,024.96   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$197,345.64   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INLAND BANK & TRUST A CORPORATION  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST, A CORP  | 1 | \$331,562.80   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST A CORP   | 1 | \$299,604.94   | 0.15% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                              | 1 | \$340,346.33   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                             | 1 | \$304,248.73   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$399,508.17   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE  | 4 | \$1,107,337.90 | 0.55% | 0 | \$0.00 | NA 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                                     | 1 | \$511,370.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                     | 3 | \$667,372.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP        | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC., CALIFORNIA CORP NMLS 835555        | 1 | \$227,706.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION           | 2 | \$540,420.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                               | 2 | \$631,663.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION       | 1 | \$199,237.29 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 3 | \$847,950.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI CHARTERED BANK                    | 1 | \$191,752.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK              | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK             | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                                      | 1 | \$195,653.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC       | 1 | \$214,632.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                           | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 2 | \$554,432.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                         | 1 | \$263,613.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                  | 2 | \$777,989.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                  | 2 | \$491,868.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION           | 1 | \$184,556.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                       | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$309,092.44 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT,<br>INC, AN ARIZONA<br>CORPORATION                    |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC.   | 2 | \$454,028.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORP                                      | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION                              | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A<br>MICHIGAN CORPORATION                    | 1 | \$202,732.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                   | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK,<br>INC.   | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC   | 1 | \$186,154.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC<br>A KENTUCKY<br>CORPORATION                     | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC  | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORP                   | 2 | \$372,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INCAN OR CORP                              | 1 | \$355,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                           | 1 | \$237,287.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 2 | \$495,356.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORP       | 1 | \$198,937.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 2 | \$469,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DDBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP         | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$377,486.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING, A<br>CALIFORNIA                                    | 1 | \$185,760.58 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION   |   |                |       |   |        |      |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$322,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1 | \$229,703.94   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                             | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 2 | \$627,796.24   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1 | \$319,578.61   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,206,696.16 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$416,463.23   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$309,600.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                 | 1 | \$390,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$276,435.50   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$214,843.09   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1 | \$252,566.97   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                 | 1 | \$211,620.83   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$227,595.22   | 0.11% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                        | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA                        | 1 | \$223,666.62   | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | PREMIER HOME MORTGAGE, INC, A CORP                                   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$246,890.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$437,596.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5 | \$1,810,488.83 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 1 | \$237,884.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1 | \$319,428.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$1,798,024.97 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$692,775.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$294,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$227,424.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                         | 1 | \$191,863.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                      | 1 | \$363,531.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 3 | \$643,034.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$198,494.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$223,408.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$375,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$345,055.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 3 | \$893,284.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                                       | 1 | \$465,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$307,603.53   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                                |   |              |       |   |        |      |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UT CORP                                    | 1 | \$174,974.48 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                                  | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                 | 1 | \$244,477.63 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 1 | \$403,750.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC.<br>A CA CORP NMLS:1788                       | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. A CA CORP   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORP         | 1 | \$389,497.99 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORP        | 1 | \$373,257.82 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE<br>ADVISORY GROUP, A CORP | 1 | \$371,521.15 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE,<br>INC  | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE,<br>INC.   | 4 | \$918,657.66 | 0.46% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$737,001.12 | 0.37% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                              | 1 | \$303,390.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE,<br>LLC AN ARIZONA LLC  | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE<br>CORP.  | 2 | \$364,522.50 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA                                       | 1 | \$497,897.03 | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORP   |   |                |       |   |        |    |   |
|  | THE DART BANK, A MICHIGAN BANKING CORP                                 | 1 | \$366,133.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY A COLORADO CORP                                   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$264,858.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORP  | 1 | \$278,640.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                   | 1 | \$247,345.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                     | 1 | \$182,509.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                        | 1 | \$177,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$573,028.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                            | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE  | 1 | \$405,327.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                                      | 1 | \$209,873.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC                                   | 1 | \$195,254.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                                | 1 | \$179,762.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$250,876.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                    | 1 | \$190,940.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION  | 1 | \$624,213.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LLC  | 1 | \$624,638.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$368,015.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,755.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 5 | \$1,565,621.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1          | \$388,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$229,946.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 402        | \$116,490,257.92        | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION    | 1          | \$413,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$213,468.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$239,683.96            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$706,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$210,590.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>688</b> | <b>\$199,600,988.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32J9    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$39,172.11             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP                                | 1          | \$72,000.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1          | \$33,375.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$30,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                | 1          | \$81,700.00             | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$77,350.00             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$63,923.09             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$83,612.07             | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$42,947.13             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$84,000.00             | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP            |   |             |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                | 1 | \$63,676.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP           | 1 | \$67,374.36 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$76,784.75 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$77,802.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$75,395.42 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$60,726.94 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$80,562.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                         | 1 | \$74,314.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 1 | \$80,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,702.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                           | 1 | \$83,905.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$66,325.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$84,900.21 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$58,636.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$62,406.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$80,819.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$51,613.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$54,672.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                    | 1 | \$68,633.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.                                    | 1 | \$63,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORP                            |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY<br>MORTGAGE INC.  | 1 | \$71,911.47  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC  | 1 | \$83,725.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC.   | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A CORP  | 1 | \$48,989.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC. A<br>CORPORATION                                  | 1 | \$62,758.71  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                              | 1 | \$63,750.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 1 | \$57,450.89  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                                 | 1 | \$74,533.84  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION,<br>CORPORATION                                   | 1 | \$66,435.89  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION<br>GROUP, LLC  | 1 | \$73,536.54  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$44,139.47  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1 | \$65,700.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                               | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$102,884.81 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP  | 1 | \$39,553.50  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES A CORP | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1 | \$71,168.27  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                            | 1 | \$64,647.48  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$55,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$72,965.18  | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$116,285.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$83,796.50  | 0.52% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$68,315.90  | 0.42% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$81,028.34  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A A CORPORATION                               | 1 | \$59,778.09  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$75,050.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$58,434.45  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$66,323.84  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$56,931.51  | 0.35% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$53,770.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.   | 1 | \$65,176.88  | 0.4%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP           | 1 | \$71,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 2 | \$97,068.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                            | 1 | \$79,906.08  | 0.49% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$65,908.86  | 0.41% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$58,431.32  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1 | \$56,031.14  | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                        | 1 | \$50,288.09  | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A MICHIGAN CORP  |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                     | 1 | \$68,875.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1 | \$69,953.88  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$58,930.73  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                         | 1 | \$67,042.47  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$66,420.09  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$69,522.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$53,939.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,913.93  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$76,788.15  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$47,939.53  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$55,856.27  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$67,916.39  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION               | 1 | \$69,913.93  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION              | 1 | \$44,944.67  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 7 | \$516,660.51 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$51,936.06  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 2 | \$83,455.29  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$64,096.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RAYSTAR MORTGAGE GROUP INC   | 1 | \$55,905.29  | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$64,525.91  | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1 | \$56,905.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$183,347.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$83,960.98  | 0.52% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS BANK   | 1 | \$50,343.52  | 0.31% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES LLC                                       | 1 | \$40,550.33  | 0.25% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION           | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$41,948.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 2 | \$118,057.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$76,320.29  | 0.47% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$74,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$52,090.06  | 0.32% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP                                      | 1 | \$65,526.49  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$33,259.05  | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$69,301.36  | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                    | 1 | \$83,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 2 | \$139,742.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 2 | \$141,745.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 1 | \$84,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.   | 1 | \$68,315.90  | 0.42% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP                                   | 1 | \$23,435.99  | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                     | 132        | \$7,870,561.90         | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC | 1          | \$50,342.19            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE,<br>INC.                 | 1          | \$61,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$16,189,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y33P4    |  | EMBRACE HOME LOANS,<br>INC.                | 3          | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y33Q2    |  | EMBRACE HOME LOANS,<br>INC.                | 3          | \$590,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$590,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y33R0    |  | EMBRACE HOME LOANS,<br>INC.                | 1          | \$322,000.00           | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | USAMERIBANK                                | 1          | \$274,500.00           | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$596,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B26    |  | BANK OF AMERICA, N.A.                      | 15         | \$1,968,805.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,968,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B34    |  | BANK OF AMERICA, N.A.                      | 9          | \$1,674,934.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,674,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B42    |  | BANK OF AMERICA, N.A.                      | 17         | \$2,049,853.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,049,853.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B59    |  | BANK OF AMERICA, N.A.                      | 33         | \$3,238,956.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,238,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B67    |  | BANK OF AMERICA, N.A.                      | 23         | \$3,119,265.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,119,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B75    |  | BANK OF AMERICA, N.A.                      | 6          | \$1,622,154.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,622,154.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B83    |  | BANK OF AMERICA, N.A.                      | 26         | \$1,724,831.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,724,831.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3B91    |  | BANK OF AMERICA, N.A.                      | 14         | \$2,834,133.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,834,133.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138Y3BX8    |  | BANK OF AMERICA, N.A.                      | 87         | \$8,525,066.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,525,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3BZ3    | BANK OF AMERICA, N.A. | 10         | \$2,256,834.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,256,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CA7    | BANK OF AMERICA, N.A. | 15         | \$1,461,464.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,461,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CB5    | BANK OF AMERICA, N.A. | 74         | \$20,372,744.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$20,372,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CC3    | BANK OF AMERICA, N.A. | 25         | \$1,679,584.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,679,584.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CD1    | BANK OF AMERICA, N.A. | 8          | \$1,873,647.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,873,647.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CE9    | BANK OF AMERICA, N.A. | 36         | \$5,841,049.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,841,049.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CF6    | BANK OF AMERICA, N.A. | 29         | \$7,420,285.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,420,285.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CG4    | BANK OF AMERICA, N.A. | 5          | \$1,228,075.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,228,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CH2    | BANK OF AMERICA, N.A. | 49         | \$12,385,203.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,385,203.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CJ8    | BANK OF AMERICA, N.A. | 72         | \$9,850,188.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$9,850,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CK5    | BANK OF AMERICA, N.A. | 137        | \$8,884,641.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$8,884,641.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CL3    | BANK OF AMERICA, N.A. | 13         | \$3,269,706.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,269,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CM1    | BANK OF AMERICA, N.A. | 19         | \$1,874,811.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,874,811.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CN9    | BANK OF AMERICA, N.A. | 32         | \$5,182,799.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,182,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CP4    | BANK OF AMERICA, N.A. | 18         | \$1,209,268.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,209,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3CQ2    | BANK OF AMERICA, N.A. | 68         | \$7,982,018.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$7,982,018.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CR0    | BANK OF AMERICA, N.A. | 13         | \$1,277,251.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,277,251.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CS8    | BANK OF AMERICA, N.A. | 24         | \$3,108,646.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,108,646.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CT6    | BANK OF AMERICA, N.A. | 11         | \$1,370,983.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,370,983.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CU3    | BANK OF AMERICA, N.A. | 21         | \$5,645,367.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,645,367.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CV1    | BANK OF AMERICA, N.A. | 8          | \$1,973,048.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,973,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CW9    | BANK OF AMERICA, N.A. | 10         | \$1,224,434.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,224,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CX7    | BANK OF AMERICA, N.A. | 18         | \$2,850,210.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,850,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3CY5    | BANK OF AMERICA, N.A. | 177        | \$11,347,169.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$11,347,169.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DE8    | BANK OF AMERICA, N.A. | 63         | \$8,643,521.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,643,521.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DG3    | BANK OF AMERICA, N.A. | 25         | \$5,616,348.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,616,348.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DH1    | BANK OF AMERICA, N.A. | 93         | \$22,062,093.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$22,062,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DJ7    | Unavailable           | 50         | \$9,988,194.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,988,194.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DK4    | Unavailable           | 56         | \$9,945,136.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$9,945,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DL2    | Unavailable           | 46         | \$9,985,229.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,985,229.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                        |             |          |               |    |          |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3DM0    | Unavailable                         | 383          | \$25,799,314.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>383</b>   | <b>\$25,799,314.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DN8    | Unavailable                         | 926          | \$72,445,517.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>926</b>   | <b>\$72,445,517.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DP3    | Unavailable                         | 531          | \$50,313,017.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>531</b>   | <b>\$50,313,017.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DQ1    | Unavailable                         | 605          | \$78,779,989.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>605</b>   | <b>\$78,779,989.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DR9    | Unavailable                         | 1,274        | \$69,471,587.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,274</b> | <b>\$69,471,587.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DS7    | Unavailable                         | 177          | \$12,195,594.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>177</b>   | <b>\$12,195,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DT5    | Unavailable                         | 81           | \$9,693,528.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>    | <b>\$9,693,528.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DU2    | Unavailable                         | 116          | \$9,901,760.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>116</b>   | <b>\$9,901,760.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DV0    | Unavailable                         | 112          | \$19,245,969.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b>   | <b>\$19,245,969.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DW8    | Unavailable                         | 350          | \$17,497,920.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>350</b>   | <b>\$17,497,920.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3DX6    | Unavailable                         | 807          | \$44,830,991.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>807</b>   | <b>\$44,830,991.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H38    | FIRST CENTURY BANK NATIONAL ASSOCIA | 1            | \$244,622.77           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST SAVINGS BANK             | 1            | \$248,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                       | 1            | \$152,769.56           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY INC      | 1            | \$274,552.96           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1            | \$341,062.39           | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>     | <b>\$1,261,007.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H46    | FIRST CENTURY BANK NATIONAL ASSOCIA | 1            | \$254,615.94           | 25.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TSM INC                                | 1        | \$396,000.00          | 39.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1        | \$351,000.00          | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,001,615.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H53    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$390,000.00          | 54.5%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$87,900.00           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                           | 1        | \$237,649.38          | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$715,549.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H61    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$87,000.00           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS,<br>LLC            | 1        | \$222,000.00          | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1        | \$264,600.49          | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$573,600.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H79    |  | INTEGRITY FIRST<br>FINANCIAL GROUP INC | 1        | \$152,000.00          | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$493,300.00          | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$645,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3H95    |  | BM REAL ESTATE SERVICES<br>INC         | 1        | \$300,000.00          | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$333,000.00          | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC                   | 1        | \$366,921.64          | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$999,921.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JA0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$335,000.00          | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | ONE REPUBLIC INC                       | 1        | \$358,400.00          | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$693,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JB8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$837,000.00          | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1        | \$165,600.00          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,002,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JC6    |  | GREAT PLAINS NATIONAL<br>BANK          | 1        | \$406,071.17          | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$322,600.00          | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$728,671.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                     |             |          |               |    |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138Y3JD4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$249,600.00        | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL<br>FUNDING CORPORATION | 1        | \$268,600.00        | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$518,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                     |             |          |               |    |          |